

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Carmichael								
201000000	ASB ACTIVITIES	00	35,301.51	2,448.00	5,494.42	2,097.09		34,352.18
201000000	ASB ACTIVITIES	10	0.00	4,039.00	2,223.36	(1,815.62)		0.02
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
2010007130	ASB-Cougar Card	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:		35,301.51	6,487.00	7,717.78	281.47		34,352.20
201100000	ASB MEMBERSHIP	00	400.00	7,425.00	3,004.87	(4,260.13)		560.00
2011007115	ASB-AWARDS	00	0.00	0.00	0.00	0.00		0.00
1100	ASB MEMBERSHIP Totals:		400.00	7,425.00	3,004.87	(4,260.13)		560.00
201250000	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
201490000	INVEST EARNINGS	00	1,829.45	0.00	0.00	(1,829.45)		0.00
1490	INVEST EARNINGS Totals:		1,829.45	0.00	0.00	(1,829.45)		0.00
201600000	SCHOOL STORE	00	1,734.95	4,072.00	5,826.95	(5,191.95)		(5,211.95)
201600000	SCHOOL STORE	10	(1,736.88)	0.00	(774.35)	6,789.48		5,826.95
2016000120	SCH STORE-PE UNIFORMS	00	15.00	2,850.00	2,770.00	(95.00)		0.00
1600	SCHOOL STORE Totals:		13.07	6,922.00	7,822.60	1,502.53		615.00
201700000	SPECIAL PROJECTS	00	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	418.49	0.00	(418.49)		0.00
1800	VENDING Totals:		0.00	418.49	0.00	(418.49)		0.00
201900000	YEARBOOK	00	18,636.34	3,360.00	6,952.44	6,490.70		21,534.60
201900000	YEARBOOK	10	4,799.70	7,003.00	0.00	(6,490.70)		5,312.00
1900	YEARBOOK Totals:		23,436.04	10,363.00	6,952.44	0.00		26,846.60
1	General Student Body		60,980.07	31,615.49	25,497.69	(4,724.07)		62,373.80

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2020100000	ATHLETIC GENERAL	00	1,952.02	1,412.78	7,656.14	8,808.89		4,517.55
2020100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00		0.00
2010	ATHLETIC GENERAL Totals:		1,952.02	1,412.78	7,656.14	8,808.89		4,517.55
2020200000	ATH-SPEC PROJECTS	00	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	0.00	0.00	312.22	312.22		0.00
2110	BASEBALL Totals:		0.00	0.00	312.22	312.22		0.00
2021501000	BASKETBALL-BOYS	00	0.00	0.00	300.00	300.00		0.00
2021502000	BASKETBALL-GIRLS	00	0.00	0.00	0.00	0.00		0.00
2150	BASKETBALL Totals:		0.00	0.00	300.00	300.00		0.00
2021900000	CROSS COUNTRY	00	1,106.27	(5.00)	0.00	(1,101.27)		0.00
2190	CROSS COUNTRY Totals:		1,106.27	(5.00)	0.00	(1,101.27)		0.00
2022300000	DANCE TEAM	00	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	0.00	0.00	475.80	475.80		0.00
2022700000	FOOTBALL	10	0.00	2,148.25	0.00	(2,076.25)		72.00
2270	FOOTBALL Totals:		0.00	2,148.25	475.80	(1,600.45)		72.00
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	130.00	1,810.00	(95.00)	(1,945.00)		90.00
2550	PARTICIPATION FEES Totals:		130.00	1,810.00	(95.00)	(1,945.00)		90.00
2025900000	REPLACEMENTS	00	1,328.39	25.00	0.00	(1,353.39)		0.00
2590	REPLACEMENTS Totals:		1,328.39	25.00	0.00	(1,353.39)		0.00
2026101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00		0.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00		0.00
2026500000	SOFTBALL	00	0.00	0.00	158.70	158.70		0.00
2650	SOFTBALL Totals:		0.00	0.00	158.70	158.70		0.00
2027900000	TRACK	00	0.00	0.00	125.55	125.55		0.00

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2027901000	TRACK-BOYS	00	0.00	0.00	0.00	0.00	0.00
2027902000	TRACK-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	0.00	125.55	125.55	0.00
2028500000	VOLLEYBALL	00	801.37	0.00	0.00	0.00	801.37
2850	VOLLEYBALL Totals:		801.37	0.00	0.00	0.00	801.37
2028900000	WRESTLING	00	215.00	0.00	508.38	293.38	0.00
2028900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2890	WRESTLING Totals:		215.00	0.00	508.38	293.38	0.00
2	Athletics		5,533.05	5,391.03	9,441.79	3,998.63	5,480.92
2040050000	Acceptance Club	00	0.00	0.00	0.00	0.00	0.00
4005	Acceptance Club Totals:		0.00	0.00	0.00	0.00	0.00
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
2041800000	Cougar Crew Club	00	0.00	0.00	257.01	257.01	0.00
2041800000	Cougar Crew Club	10	0.00	0.00	0.00	0.00	0.00
4180	Cougar Crew Club Totals:		0.00	0.00	257.01	257.01	0.00
2041920000	CRAFT CLUB	00	0.00	40.00	211.49	171.49	0.00
4192	CRAFT CLUB Totals:		0.00	40.00	211.49	171.49	0.00
2041950000	Cross Country Club	00	0.00	20.00	0.00	(20.00)	0.00
4195	Cross Country Club Totals:		0.00	20.00	0.00	(20.00)	0.00
2042480000	DRAMA	00	0.00	491.00	0.00	(200.00)	291.00
2042480000	DRAMA	10	0.00	0.00	36.51	0.00	(36.51)
4248	DRAMA Totals:		0.00	491.00	36.51	(200.00)	254.49
2043460000	D&D/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
2045450000	Leadership Club	00	0.00	0.00	246.45	246.45	0.00
4545	Leadership Club Totals:		0.00	0.00	246.45	246.45	0.00

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2045470000	SPIRIT CLUB	10	0.00	1,000.00	894.72	0.00	105.28
4547	Spirit Club Totals:		0.00	1,000.00	894.72	0.00	105.28
2045980000	MATH CLUB	00	0.00	0.00	0.00	0.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	784.92	1,440.41	270.49	(385.00)
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	0.00	0.00
4654	NAT'L JR HONOR SOCIETY		0.00	784.92	1,440.41	270.49	(385.00)
2046960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
4696	ORCHESTRA Totals:		0.00	0.00	0.00	0.00	0.00
2048080000	Science Club	00	0.00	0.00	0.00	0.00	0.00
4808	Science Club Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		0.00	2,335.92	3,086.59	725.44	(25.23)
2069990000	InvestEd	00	1,146.45	714.00	534.00	0.00	1,326.45
6999	InvestEd Totals:		1,146.45	714.00	534.00	0.00	1,326.45
6	Clubs		1,146.45	714.00	534.00	0.00	1,326.45
Totals For Carmichael:			67,659.57	40,056.44	38,560.07	0.00	69,155.94

Leona Libby Middle School

2110000000	ASB ACTIVITIES	00	7,254.17	(20.00)	7,092.28	2,685.88	2,827.77
2110000000	ASB ACTIVITIES	10	2,742.20	21,553.06	3,960.73	(2,655.99)	17,678.54
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	8,144.83	0.00	366.49	0.00	7,778.34
2110007750	ASB-OverShort-NSF Fees	00	0.00	3.00	0.00	0.00	3.00
1000	ASB ACTIVITIES Totals:		18,151.20	21,536.06	11,419.50	29.89	28,297.65
2111000000	ASB MEMBERSHIP	00	25,779.24	11,685.00	20.00	(700.00)	36,744.24
2111000000	ASB MEMBERSHIP	10	0.00	0.00	0.00	0.00	0.00

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1100	ASB MEMBERSHIP Totals:	25,779.24	11,685.00	20.00	(700.00)		36,744.24
2112000000	House System 00	2,000.00	0.00	548.17	0.00		1,451.83
1200	House System Totals:	2,000.00	0.00	548.17	0.00		1,451.83
2112500000	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
2114900000	INVEST EARNINGS 00	11,208.74	0.00	200.00	0.00		11,008.74
1490	INVEST EARNINGS Totals:	11,208.74	0.00	200.00	0.00		11,008.74
2115500000	LEADERSHIP 00	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	4,416.00	4,110.00	(298.00)		8.00
2116000120	SCH STORE-PE UNIFORMS 00	0.00	3,732.00	3,490.00	(242.00)		0.00
1600	SCHOOL STORE Totals:	0.00	8,148.00	7,600.00	(540.00)		8.00
2118000000	VENDING 00	1,520.91	380.12	0.00	0.00		1,901.03
1800	VENDING Totals:	1,520.91	380.12	0.00	0.00		1,901.03
2119000000	YEARBOOK 00	13,391.36	15,780.00	7,686.38	100.00		21,584.98
2119000000	YEARBOOK 10	0.00	35.00	0.00	0.00		35.00
1900	YEARBOOK Totals:	13,391.36	15,815.00	7,686.38	100.00		21,619.98
1	General Student Body	72,051.45	57,564.18	27,474.05	(1,110.11)		101,031.47
2120100000	ATHLETIC GENERAL 00	642.53	8,352.50	2,059.87	0.00		6,935.16
2120100000	ATHLETIC GENERAL 10	2,994.97	0.00	2,028.68	0.00		966.29
2010	ATHLETIC GENERAL Totals:	3,637.50	8,352.50	4,088.55	0.00		7,901.45
2121100000	BASEBALL 00	0.00	0.00	0.00	0.00		0.00
2121100000	BASEBALL 10	712.86	540.00	1,538.11	388.51		103.26
2110	BASEBALL Totals:	712.86	540.00	1,538.11	388.51		103.26
2121501000	BASKET-BOYS 00	400.00	0.00	585.32	185.32		0.00
2121501000	BASKET-BOYS 10	3,659.87	0.00	205.50	(185.32)		3,269.05
2121502000	BASKET-GIRLS 00	400.00	0.00	333.61	(66.39)		0.00

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2121502000	BASKET-GIRLS	10	959.99	1,395.23	1,060.26	0.00	1,294.96
2150	BASKETBALL Totals:		5,419.86	1,395.23	2,184.69	(66.39)	4,564.01
2121900000	CROSS COUNTRY	00	375.00	0.00	336.08	(38.92)	0.00
2121900000	CROSS COUNTRY	10	112.19	0.00	0.00	0.00	112.19
2190	CROSS COUNTRY Totals:		487.19	0.00	336.08	(38.92)	112.19
2122300000	DANCE TEAM	00	250.00	630.00	792.23	(87.77)	0.00
2122300000	DANCE TEAM	10	1,353.46	395.00	411.44	(297.50)	1,039.52
2230	DANCE TEAM Totals:		1,603.46	1,025.00	1,203.67	(385.27)	1,039.52
2122700000	FOOTBALL	00	750.00	0.00	267.15	(482.85)	0.00
2122700000	FOOTBALL	10	2,101.39	1,105.00	452.56	0.00	2,753.83
2270	FOOTBALL Totals:		2,851.39	1,105.00	719.71	(482.85)	2,753.83
2123100000	GAME COST	00	6,000.00	0.00	6,581.36	700.00	118.64
2123100000	GAME COST	10	0.00	0.00	0.00	0.00	0.00
2310	GAME COST Totals:		6,000.00	0.00	6,581.36	700.00	118.64
2124700000	MEDICAL SUPPLIES	00	300.00	200.00	0.00	(47.82)	452.18
2470	MEDICAL SUPPLIES Totals:		300.00	200.00	0.00	(47.82)	452.18
2125500000	PARTICIPATION FEES	00	4,857.40	2,845.00	2,871.10	0.00	4,831.30
2550	PARTICIPATION FEES Totals:		4,857.40	2,845.00	2,871.10	0.00	4,831.30
2125900000	REPLACEMENTS	00	2,429.00	60.00	0.00	0.00	2,489.00
2590	REPLACEMENTS Totals:		2,429.00	60.00	0.00	0.00	2,489.00
2126101000	SOCCER-BOYS	00	350.00	(5.00)	351.51	21.51	15.00
2126101000	SOCCER-BOYS	10	149.99	153.00	149.95	(21.51)	131.53
2126102000	SOCCER-GIRLS	00	350.00	50.00	380.02	(4.98)	15.00
2126102000	SOCCER-GIRLS	10	363.12	328.00	577.20	(113.92)	0.00
2610	SOCCER Totals:		1,213.11	526.00	1,458.68	(118.90)	161.53
2126500000	SOFTBALL	00	700.00	0.00	678.15	(596.74)	(574.89)
2126500000	SOFTBALL	10	390.53	497.00	870.80	0.00	16.73
2650	SOFTBALL Totals:		1,090.53	497.00	1,548.95	(596.74)	(558.16)
2127900000	TRACK	00	725.00	0.00	660.09	(64.91)	0.00

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2127900000	TRACK	10	309.12	806.28	(435.40)	0.00	1,550.80
2790	TRACK Totals:		1,034.12	806.28	224.69	(64.91)	1,550.80
2128500000	VOLLEYBALL	00	400.00	0.00	715.98	315.98	0.00
2128500000	VOLLEYBALL	10	4,294.99	911.89	0.00	(315.98)	4,890.90
2850	VOLLEYBALL Totals:		4,694.99	911.89	715.98	0.00	4,890.90
2128900000	WRESTLING	00	700.00	60.00	1,030.07	300.07	30.00
2128900000	WRESTLING	10	332.66	56.25	0.00	(332.66)	56.25
2890	WRESTLING Totals:		1,032.66	116.25	1,030.07	(32.59)	86.25
2	Athletics		37,364.07	18,380.15	24,501.64	(745.88)	30,496.70
2140240000	ART CLUB	00	0.00	0.00	90.21	100.00	9.79
2140240000	ART CLUB	10	717.25	305.00	265.19	0.00	757.06
4024	ART AND CRAFT CLUB Totals:		717.25	305.00	355.40	100.00	766.85
2140520000	BAND	00	454.48	0.00	454.48	0.00	0.00
4052	BAND Totals:		454.48	0.00	454.48	0.00	0.00
2140530000	Baking Club	00	0.00	0.00	0.00	0.00	0.00
4053	Baking Club Totals:		0.00	0.00	0.00	0.00	0.00
2140790000	BUDDY CLUB	00	0.00	0.00	0.00	100.00	100.00
4079	BUDDY CLUB Totals:		0.00	0.00	0.00	100.00	100.00
2140900000	Charging the Community	00	0.00	0.00	0.00	0.00	0.00
4090	Charging the Community Totals:		0.00	0.00	0.00	0.00	0.00
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	9,988.93	418.00	2,108.66	0.00	8,298.27
2142480000	DRAMA	10	22,725.39	25,369.80	18,938.24	0.00	29,156.95
4248	DRAMA Totals:		32,714.32	25,787.80	21,046.90	0.00	37,455.22
2142500000	D&D Club	00	0.00	0.00	0.00	100.00	100.00
4250	Dungeons and Dragons Totals:		0.00	0.00	0.00	100.00	100.00

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2142710000	Esports Club	00	0.00	0.00	0.00	0.00	0.00
4271	Esports Club Totals:		0.00	0.00	0.00	0.00	0.00
2142770000	Fellowship Christian Athletes	00	0.00	0.00	0.00	100.00	100.00
4277	Fellowship Christian Athletes		0.00	0.00	0.00	100.00	100.00
2143170000	Fire Finger Club	00	0.00	0.00	0.00	100.00	100.00
4317	Fire Finger Club Totals:		0.00	0.00	0.00	100.00	100.00
2145480000	LEGO	00	0.00	0.00	0.00	100.00	100.00
4548	LEGO Totals:		0.00	0.00	0.00	100.00	100.00
2145980000	MATH CLUB	00	0.00	0.00	0.00	100.00	100.00
4598	MATH CLUB Totals:		0.00	0.00	0.00	100.00	100.00
2146050000	Minecraft and Crafting Club	00	0.00	0.00	0.00	100.00	100.00
4605	Minecraft and Crafting Club To		0.00	0.00	0.00	100.00	100.00
2146540000	NAT'L JR HONOR SOCIETY	00	(21.84)	1,240.00	655.99	755.99	1,318.16
4654	NAT'L JR HONOR SOCIETY		(21.84)	1,240.00	655.99	755.99	1,318.16
2147130000	Pride Club	00	0.00	0.00	0.00	100.00	100.00
2147130000	Pride Club	10	146.44	0.00	0.00	0.00	146.44
4713	Pride Club Totals:		146.44	0.00	0.00	100.00	246.44
2147380000	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
2148080000	Science Bowl Club	00	0.00	0.00	0.00	0.00	0.00
4808	Science Club Totals:		0.00	0.00	0.00	0.00	0.00
2149360000	WEB	00	100.00	300.00	86.49	100.00	413.51
4936	WEB Totals:		100.00	300.00	86.49	100.00	413.51
2149430000	Writing Club	00	0.00	0.00	0.00	100.00	100.00
4943	Writing Club Totals:		0.00	0.00	0.00	100.00	100.00
4	Clubs		34,110.65	27,632.80	22,599.26	1,855.99	41,000.18

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2169990000	InvestEd	00	906.59	390.00	137.47	0.00	1,159.12
6999	InvestEd Totals:		906.59	390.00	137.47	0.00	1,159.12
6	Clubs		906.59	390.00	137.47	0.00	1,159.12
Totals For Leona Libby Middle School:			144,432.76	103,967.13	74,712.42	0.00	173,687.47
Chief Joseph							
2210000000	ASB ACTIVITIES	00	0.00	223.00	202.42	(20.58)	0.00
2210000000	ASB ACTIVITIES	10	0.00	0.00	118.89	0.00	(118.89)
2210007410	ASB-CONC/DANCES	00	0.00	0.00	0.00	0.00	0.00
2210007470	ASB-OVER/SHORT/NSF	00	0.00	(517.38)	0.00	0.00	(517.38)
2210007490	ASB-VENDING	00	0.00	497.22	0.00	0.00	497.22
1000	ASB ACTIVITIES Totals:		0.00	202.84	321.31	(20.58)	(139.05)
2211000000	ASB MEMBERSHIP	00	0.00	40.00	0.00	21,301.23	21,341.23
2211000000	ASB MEMBERSHIP	10	24,965.74	9,815.36	2,526.32	31,474.12	63,728.90
2211007560	ASB MEMBERSHIP-	00	0.00	215.00	0.00	(215.00)	0.00
1100	ASB MEMBERSHIP Totals:		24,965.74	10,070.36	2,526.32	52,560.35	85,070.13
2211500000	School Pride	00	15,000.00	(1,191.76)	2,752.49	(11,055.75)	0.00
2211500000	School Pride	10	0.00	0.00	0.00	0.00	0.00
1150	School Pride Totals:		15,000.00	(1,191.76)	2,752.49	(11,055.75)	0.00
2212500000	CONF/DUES	00	3,000.00	0.00	1,936.07	(1,063.93)	0.00
1250	CONF/DUES Totals:		3,000.00	0.00	1,936.07	(1,063.93)	0.00
2214900000	INVEST EARNINGS	00	3,070.25	0.00	0.00	(3,070.25)	0.00
1490	INVEST EARNINGS Totals:		3,070.25	0.00	0.00	(3,070.25)	0.00
2215500000	LEADERSHIP	00	1,500.00	0.00	1,500.01	0.00	(0.01)
1550	LEADERSHIP Totals:		1,500.00	0.00	1,500.01	0.00	(0.01)
2216000000	SCHOOL STORE	00	4,796.98	0.00	1,474.87	(3,322.11)	0.00
1600	SCHOOL STORE Totals:		4,796.98	0.00	1,474.87	(3,322.11)	0.00
2219000000	YEARBOOK	00	2,790.87	7,020.00	5,114.13	(696.74)	4,000.00

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1900	YEARBOOK Totals:		2,790.87	7,020.00	5,114.13	(696.74)		4,000.00
1	General Student Body		55,123.84	16,101.44	15,625.20	33,330.99		88,931.07
2220100000	ATHLETIC GENERAL	00	0.00	0.00	0.00	0.00		0.00
2220100000	ATHLETIC GENERAL	10	4,678.69	(1,496.41)	617.29	0.00		2,564.99
2010	ATHLETIC GENERAL Totals:		4,678.69	(1,496.41)	617.29	0.00		2,564.99
2220200000	ATHLETIC-SPECIAL	00	0.00	0.00	0.00	0.00		0.00
2220200000	ATHLETIC-SPECIAL	10	15,000.00	0.00	0.00	(15,000.00)		0.00
2020	ATH-SPEC PROJECTS Totals:		15,000.00	0.00	0.00	(15,000.00)		0.00
2221100000	BASEBALL	00	300.00	0.00	300.00	0.00		0.00
2221100000	BASEBALL	10	1,678.24	3,946.00	2,950.38	0.00		2,673.86
2110	BASEBALL Totals:		1,978.24	3,946.00	3,250.38	0.00		2,673.86
2221501000	BASKET-BOYS	00	300.00	0.00	300.00	0.00		0.00
2221501000	BASKET-BOYS	10	226.87	485.00	0.00	0.00		711.87
2221502000	BASKET-GIRLS	00	300.00	0.00	300.00	0.00		0.00
2221502000	BASKET-GIRLS	10	455.65	485.00	108.01	0.00		832.64
2150	BASKETBALL Totals:		1,282.52	970.00	708.01	0.00		1,544.51
2221900000	CROSS COUNTRY	00	300.00	0.00	255.00	(45.00)		0.00
2221900000	CROSS COUNTRY	10	8.06	0.00	0.00	0.00		8.06
2190	CROSS COUNTRY Totals:		308.06	0.00	255.00	(45.00)		8.06
2222300000	DANCE TEAM	00	300.00	0.00	54.80	(245.20)		0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	0.00		129.10
2230	DANCE TEAM Totals:		429.10	0.00	54.80	(245.20)		129.10
2222700000	FOOTBALL	00	300.00	0.00	0.00	(300.00)		0.00
2222700000	FOOTBALL	10	389.88	0.00	0.00	0.00		389.88
2270	FOOTBALL Totals:		689.88	0.00	0.00	(300.00)		389.88
2223100000	GAME COST	00	5,000.00	0.00	4,198.83	(801.17)		0.00
2310	GAME COST Totals:		5,000.00	0.00	4,198.83	(801.17)		0.00
2224700000	MEDICAL SUPPLIES	00	500.00	0.00	247.50	(252.50)		0.00

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2470	MEDICAL SUPPLIES Totals:	500.00	0.00	247.50	(252.50)		0.00
	2225500000 PARTICIPATION FEES 00	0.00	1,850.00	0.00	(1,850.00)		0.00
2550	PARTICIPATION FEES Totals:	0.00	1,850.00	0.00	(1,850.00)		0.00
	2225900000 REPLACEMENTS 00	20,000.00	186.00	10,000.69	(10,185.31)		0.00
2590	REPLACEMENTS Totals:	20,000.00	186.00	10,000.69	(10,185.31)		0.00
	2226101000 SOCCER-BOYS 00	300.00	0.00	295.57	(4.43)		0.00
	2226102000 SOCCER-GIRLS 00	300.00	0.00	295.57	(4.43)		0.00
2610	SOCCER Totals:	600.00	0.00	591.14	(8.86)		0.00
	2226500000 SOFTBALL 00	300.00	0.00	235.88	(64.12)		0.00
	2226500000 SOFTBALL 10	152.79	1,205.50	1,200.00	0.00		158.29
2650	SOFTBALL Totals:	452.79	1,205.50	1,435.88	(64.12)		158.29
	2227900000 TRACK 00	300.00	0.00	231.89	(68.11)		0.00
	2227900000 TRACK 10	94.39	0.00	0.00	0.00		94.39
2790	TRACK Totals:	394.39	0.00	231.89	(68.11)		94.39
	2228500000 VOLLEYBALL 00	300.00	0.00	300.00	0.00		0.00
	2228500000 VOLLEYBALL 10	1,030.18	0.00	0.00	0.00		1,030.18
2850	VOLLEYBALL Totals:	1,330.18	0.00	300.00	0.00		1,030.18
	2228900000 WRESTLING 00	300.00	0.00	60.76	(289.39)		(50.15)
	2228900000 WRESTLING 10	50.15	0.00	0.00	0.00		50.15
2890	WRESTLING Totals:	350.15	0.00	60.76	(289.39)		0.00
2	Athletics	52,994.00	6,661.09	21,952.17	(29,109.66)		8,593.26
	2240540000 Beyblade Club 00	0.00	1,115.00	0.00	0.00		1,115.00
4054	Beyblade Club Totals:	0.00	1,115.00	0.00	0.00		1,115.00
	2241780000 COOKIE CLUB 00	0.00	0.00	0.00	0.00		0.00
4178	COOKIE CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2242480000 DRAMA 00	5,360.95	1,731.28	4,139.91	0.00		2,952.32
	2242480000 DRAMA 10	490.00	2,492.95	743.52	0.00		2,239.43

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4248	DRAMA Totals:	5,850.95	4,224.23	4,883.43	0.00		5,191.75
	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	5,000.00	117.00	1,632.28	(3,484.72)		0.00
4320	Flight Crew Totals:	5,000.00	117.00	1,632.28	(3,484.72)		0.00
	2244080000 HOME & FAMILY 00	2,000.00	(18.00)	1,982.00	0.00		0.00
	2244080000 HOME & FAMILY 10	431.75	1,270.50	(23.16)	0.00		1,725.41
4408	HOME & FAMILY Totals:	2,431.75	1,252.50	1,958.84	0.00		1,725.41
	2245980000 MATH CLUB 00	300.00	0.00	120.00	(180.00)		0.00
4598	MATH CLUB Totals:	300.00	0.00	120.00	(180.00)		0.00
	2246540000 NAT'L JR HONOR SOCIETY 00	0.00	0.00	0.00	0.00		0.00
4654	NAT'L JR HONOR SOCIETY Totals:	0.00	0.00	0.00	0.00		0.00
	2247980000 Safety Patrol 00	300.00	0.00	43.39	(256.61)		0.00
4798	Safety Club Totals:	300.00	0.00	43.39	(256.61)		0.00
	2248120000 Intramural Soccer 00	0.00	0.00	0.00	0.00		0.00
4812	Intramural Soccer Totals:	0.00	0.00	0.00	0.00		0.00
	2248640000 Robotics 00	500.00	0.00	500.00	0.00		0.00
4864	TECHNOLOGY Totals:	500.00	0.00	500.00	0.00		0.00
	2249500000 YEARBOOK CLUB 00	300.00	0.00	0.00	(300.00)		0.00
4950	Yearbook Totals:	300.00	0.00	0.00	(300.00)		0.00
4	Clubs	14,682.70	6,708.73	9,137.94	(4,221.33)		8,032.16
	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	219.72	945.00	1,070.11	0.00		94.61
6999	InvestEd Totals:	219.72	945.00	1,070.11	0.00		94.61

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6	Clubs		220.71	945.00	1,070.11	0.00		95.60
Totals For Chief Joseph:			123,021.25	30,416.26	47,785.42	0.00		105,652.09
Enterprise								
241000000	ASB ACTIVITIES	00	30,597.20	4,981.46	8,529.85	0.00		27,048.81
241000000	ASB ACTIVITIES	10	12,383.70	6,489.25	0.00	0.00		18,872.95
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00		0.00
2410007750	ASB-OverShort-NSF Fees	00	150.00	0.00	0.00	0.00		150.00
2410007780	ASB-STUDENT INCENTIVES	00	1,100.00	0.00	0.00	0.00		1,100.00
1000	ASB ACTIVITIES Totals:		44,230.90	11,470.71	8,529.85	0.00		47,171.76
2411000000	ASB MEMBERSHIP	00	0.00	8,300.00	0.00	(7,214.13)		1,085.87
1100	ASB MEMBERSHIP Totals:		0.00	8,300.00	0.00	(7,214.13)		1,085.87
2414900000	INVEST EARNINGS	00	4,075.50	0.00	0.00	0.00		4,075.50
1490	INVEST EARNINGS Totals:		4,075.50	0.00	0.00	0.00		4,075.50
2415500000	LEADERSHIP	00	2,549.15	0.00	19.50	0.00		2,529.65
1550	LEADERSHIP Totals:		2,549.15	0.00	19.50	0.00		2,529.65
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	0.00		1,106.08
2416000120	SCH STORE-PE UNIFORMS	00	15,777.81	5,380.00	5,606.20	0.00	5,084.99	10,466.62
1600	SCHOOL STORE Totals:		16,883.89	5,380.00	5,606.20	0.00	5,084.99	11,572.70
2418000000	VENDING	00	340.99	31.19	0.00	0.00		372.18
1800	VENDING Totals:		340.99	31.19	0.00	0.00		372.18
2419000000	YEARBOOK	00	5,825.37	10,543.66	6,708.73	0.00		9,660.30
1900	YEARBOOK Totals:		5,825.37	10,543.66	6,708.73	0.00		9,660.30
1	General Student Body		73,905.80	35,725.56	20,864.28	(7,214.13)	5,084.99	76,467.96
2420100000	ATHLETIC GENERAL	00	0.00	0.00	449.40	449.40		0.00
2420100000	ATHLETIC GENERAL	10	0.00	10.00	0.00	0.00		10.00

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2010	ATHLETIC GENERAL Totals:	0.00	10.00	449.40	449.40		10.00
2421100000	BASEBALL 00	0.00	0.00	0.00	0.00		0.00
2421100000	BASEBALL 10	243.52	675.00	704.38	0.00		214.14
2110	BASEBALL Totals:	243.52	675.00	704.38	0.00		214.14
2421501000	BASKET-BOYS 00	0.00	0.00	292.96	292.96		0.00
2421501000	BASKET-BOYS 10	1,747.89	673.00	0.00	(292.96)		2,127.93
2421502000	BASKET-GIRLS 00	0.00	0.00	292.96	292.96		0.00
2421502000	BASKET-GIRLS 10	1,322.66	500.00	0.00	(292.96)		1,529.70
2150	BASKETBALL Totals:	3,070.55	1,173.00	585.92	0.00		3,657.63
2421900000	CROSS COUNTRY 00	0.00	0.00	135.00	135.00		0.00
2421900000	CROSS COUNTRY 10	426.75	0.00	426.74	0.00		0.01
2190	CROSS COUNTRY Totals:	426.75	0.00	561.74	135.00		0.01
2422300000	DANCE TEAM 00	0.00	0.00	45.67	45.67		0.00
2422300000	DANCE TEAM 10	334.73	0.00	334.73	0.00		0.00
2230	DANCE TEAM Totals:	334.73	0.00	380.40	45.67		0.00
2422700000	FOOTBALL 00	0.00	0.00	624.28	624.28		0.00
2270	FOOTBALL Totals:	0.00	0.00	624.28	624.28		0.00
2423100000	GAME COST 00	0.00	0.00	4,570.68	4,570.68		0.00
2310	GAME COST Totals:	0.00	0.00	4,570.68	4,570.68		0.00
2424700000	MEDICAL SUPPLIES 00	0.00	0.00	0.00	0.00		0.00
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	0.00	0.00		0.00
2425100000	OFFICIALS 00	599.53	0.00	0.00	0.00		599.53
2510	OFFICIALS Totals:	599.53	0.00	0.00	0.00		599.53
2425500000	PARTICIPATION FEES 00	0.00	2,305.00	0.00	0.00		2,305.00
2550	PARTICIPATION FEES Totals:	0.00	2,305.00	0.00	0.00		2,305.00
2425900000	REPLACEMENTS 00	159.55	0.00	203.43	43.88		0.00
2590	REPLACEMENTS Totals:	159.55	0.00	203.43	43.88		0.00
2426101000	SOCCER-BOYS 00	0.00	0.00	284.54	284.54		0.00
2426102000	SOCCER-GIRLS 00	0.00	0.00	239.53	239.53		0.00

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2610	SOCCER Totals:	0.00	0.00	524.07	524.07		0.00
2426500000	SOFTBALL 00	0.00	0.00	158.70	0.00		(158.70)
2426500000	SOFTBALL 10	295.65	0.00	0.00	0.00		295.65
2650	SOFTBALL Totals:	295.65	0.00	158.70	0.00		136.95
2427900000	TRACK 00	0.00	0.00	0.00	0.00		0.00
2427900000	TRACK 10	403.77	0.00	403.77	0.00		0.00
2790	TRACK Totals:	403.77	0.00	403.77	0.00		0.00
2428500000	VOLLEYBALL 00	(71.72)	0.00	361.77	433.49		0.00
2850	VOLLEYBALL Totals:	(71.72)	0.00	361.77	433.49		0.00
2428900000	WRESTLING 00	0.00	122.00	471.59	349.59		0.00
2428900000	WRESTLING 10	50.16	400.00	403.17	0.00		46.99
2890	WRESTLING Totals:	50.16	522.00	874.76	349.59		46.99
2	Athletics	5,512.49	4,685.00	10,403.30	7,176.06		6,970.25
2440200000	ARCHERY CLUB 00	4,013.62	1,310.00	4,475.51	0.00		848.11
4020	ARCHERY CLUB Totals:	4,013.62	1,310.00	4,475.51	0.00		848.11
2440240000	ART AND CRAFT CLUB 00	16.33	0.00	0.00	(7.30)		9.03
4024	ART AND CRAFT CLUB Totals:	16.33	0.00	0.00	(7.30)		9.03
2440400000	Authors Club 00	59.88	146.00	156.14	0.00		49.74
4040	Authors Club Totals:	59.88	146.00	156.14	0.00		49.74
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

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4122	CHOIR Totals:	0.00	0.00	0.00	0.00		0.00
2441550000	COLORING CLUB 00	0.00	0.00	0.00	0.00		0.00
4155	COLORING CLUB Totals:	0.00	0.00	0.00	0.00		0.00
2441920000	CRAFT CLUB 00	0.81	0.00	8.11	7.30		0.00
4192	CRAFT CLUB Totals:	0.81	0.00	8.11	7.30		0.00
2442000000	Culinary club 00	694.39	0.00	0.00	0.00		694.39
4200	Culinary CLUB Totals:	694.39	0.00	0.00	0.00		694.39
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	11,199.29	10,263.91	5,627.97	0.00		15,835.23
4248	DRAMA Totals:	11,199.29	10,263.91	5,627.97	0.00		15,835.23
2442500000	Dungeons/Dragons 00	122.36	0.00	59.77	0.00		62.59
4250	Dungeons and Dragons Totals:	122.36	0.00	59.77	0.00		62.59
2443790000	Glee Club 00	0.02	0.00	0.00	0.00		0.02
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	0.00	0.00	0.00	0.00		0.00
4400	Harry Potter Club Totals:	0.00	0.00	0.00	0.00		0.00
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	15.00	0.00	0.00	0.00		15.00
4583	Magic Club Totals:	15.00	0.00	0.00	0.00		15.00
2445980000	MATH CLUB 00	319.59	0.00	0.00	0.00		319.59
4598	MATH CLUB Totals:	319.59	0.00	0.00	0.00		319.59
2446100000	Film/MOVIE/VIDEO CLUB00	0.00	0.00	38.07	38.07		0.00

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4610	Film/MOVIE/VIDEO CLUB Totals:	0.00	0.00	38.07	38.07		0.00
	2446540000 NAT'L JR HONOR SOCIETY 00	89.97	310.00	0.00	0.00		399.97
4654	NAT'L JR HONOR SOCIETY	89.97	310.00	0.00	0.00		399.97
	2446880000 Nintendo 00	79.21	0.00	0.00	0.00		79.21
4688	Nintendo Totals:	79.21	0.00	0.00	0.00		79.21
	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
	2447140000 QUIZ BOWL CLUB 00	0.00	0.00	0.00	0.00		0.00
4714	QUIZ BOWL CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2447150000 QUESADILLA CLUB 00	0.08	0.00	0.00	0.00		0.08
4715	QUESADILLA CLUB Totals:	0.08	0.00	0.00	0.00		0.08
	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
	2447600000 MARVEL CLUB 00	0.00	0.00	0.00	0.00		0.00
4760	Marvel Club Totals:	0.00	0.00	0.00	0.00		0.00
	2447980000 Safety Club 00	605.49	0.00	102.64	0.00		502.85
4798	Safety Club Totals:	605.49	0.00	102.64	0.00		502.85
	2448100000 Sewing 00	0.00	0.00	0.00	0.00		0.00
4810	Sewing Totals:	0.00	0.00	0.00	0.00		0.00
	2448390000 STEM CLUB 00	0.00	0.00	0.00	0.00		0.00
4839	STEM CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2449340000 VOCAL 00	610.01	0.00	0.00	0.00		610.01
4934	VOCAL Totals:	610.01	0.00	0.00	0.00		610.01
4	Clubs	19,445.86	12,029.91	10,468.21	38.07		21,045.63
	2460010000 BUDGET CAPACITY 00	0.00	0.00	0.00	0.00		0.00

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6001	BUDGET CAPACITY Totals:		0.00	0.00	0.00	0.00		0.00
2469990000	InvestEd	00	351.61	1,270.00	500.59	0.00		1,121.02
6999	InvestEd Totals:		351.61	1,270.00	500.59	0.00		1,121.02
6	Clubs		351.61	1,270.00	500.59	0.00		1,121.02
Totals For Enterprise:			99,215.76	53,710.47	42,236.38	0.00	5,084.99	105,604.86
Hanford High								
2510000000	ASB ACTIVITIES	00	122,372.57	876.74	22,468.42	(13,433.65)		87,347.24
2510000120	ASB-PE UNIFORMS	00	872.62	11,656.00	10,920.43	0.00		1,608.19
2510000120	ASB-PE UNIFORMS	10	100.00	0.00	0.00	0.00		100.00
2510008140	ASB-HOMECOMING	00	15,000.00	18,729.00	0.00	0.00		33,729.00
2510008151	ASB-OVER/SHORT	00	(4.99)	0.00	0.00	4.99		0.00
1000	ASB ACTIVITIES Totals:		138,340.20	31,261.74	33,388.85	(13,428.66)		122,784.43
2511000000	ASB MEMBERSHIP	00	0.00	37,303.00	0.00	0.00		37,303.00
1100	ASB MEMBERSHIP Totals:		0.00	37,303.00	0.00	0.00		37,303.00
2514900000	INVEST EARNINGS	00	72,375.18	0.00	0.00	0.00		72,375.18
1490	INVEST EARNINGS Totals:		72,375.18	0.00	0.00	0.00		72,375.18
2516000000	SCHOOL STORE	00	13,142.22	60,509.90	42,958.66	(24,717.65)		5,975.81
1600	SCHOOL STORE Totals:		13,142.22	60,509.90	42,958.66	(24,717.65)		5,975.81
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	91,583.24	52,416.00	37,065.20	0.00		106,934.04
1900	YEARBOOK Totals:		91,583.24	52,416.00	37,065.20	0.00		106,934.04
1	General Student Body		315,440.84	181,490.64	113,412.71	(38,146.31)		345,372.46
2520100000	ATHLETIC GENERAL	00	132,740.18	4,585.51	31,849.49	14,030.00		119,506.20
2520100000	ATHLETIC GENERAL	10	0.00	2,956.73	621.17	(2,335.56)		0.00

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2010	ATHLETIC GENERAL Totals:		132,740.18	7,542.24	32,470.66	11,694.44		119,506.20
	2520200000 ATH-SPEC PROJECTS	00	27,733.15	14,800.00	14,144.16	0.00		28,388.99
2020	ATH-SPEC PROJECTS Totals:		27,733.15	14,800.00	14,144.16	0.00		28,388.99
	2521100000 BASEBALL	00	0.00	0.00	1,000.00	0.00		(1,000.00)
	2521100000 BASEBALL	10	9,996.43	8,781.00	5,867.26	0.00		12,910.17
2110	BASEBALL Totals:		9,996.43	8,781.00	6,867.26	0.00		11,910.17
	2521501000 BASKET-BOYS	00	0.00	0.00	(1,500.00)	0.00		1,500.00
	2521501000 BASKET-BOYS	10	4,443.51	1,258.23	5,435.30	0.00		266.44
	2521502000 BASKET-GIRLS	00	0.00	0.00	1,238.57	0.00		(1,238.57)
	2521502000 BASKET-GIRLS	10	0.00	6,378.40	2,079.43	0.00		4,298.97
2150	BASKETBALL Totals:		4,443.51	7,636.63	7,253.30	0.00		4,826.84
	2521702000 BOWLING-GIRLS	00	0.00	0.00	384.28	0.00		(384.28)
	2521702000 BOWLING-GIRLS	10	372.94	0.00	47.37	0.00		325.57
2170	BOWLING Totals:		372.94	0.00	431.65	0.00		(58.71)
	2521901000 XC-BOYS	00	0.00	0.00	450.63	0.00		(450.63)
	2521901000 XC-BOYS	10	0.00	0.00	0.00	0.00		0.00
	2521902000 XC-GIRLS	00	0.00	0.00	128.50	0.00		(128.50)
	2521902000 XC-GIRLS	10	157.56	4,856.05	5,499.67	0.00		(486.06)
2190	CROSS COUNTRY Totals:		157.56	4,856.05	6,078.80	0.00		(1,065.19)
	2522700000 FOOTBALL	00	163.05	0.00	3,629.21	0.00		(3,466.16)
	2522700000 FOOTBALL	10	0.00	43,933.00	39,667.10	0.00		4,265.90
2270	FOOTBALL Totals:		163.05	43,933.00	43,296.31	0.00		799.74
	2523100000 GAME COST	00	0.00	0.00	11,927.49	0.00	178.93	(12,106.42)
2310	GAME COST Totals:		0.00	0.00	11,927.49	0.00	178.93	(12,106.42)
	2523500000 GATE RECEIPTS	00	0.00	81,789.16	3,861.00	(4,319.12)		73,609.04
	2523503000 GATE RECEIPTS-Post Season	00	0.00	0.00	0.00	0.00		0.00
2350	GATE RECEIPTS Totals:		0.00	81,789.16	3,861.00	(4,319.12)		73,609.04
	2523901000 GOLF-BOYS	00	0.00	0.00	800.00	0.00		(800.00)
	2523901000 GOLF-BOYS	10	4,385.36	4,155.00	4,484.93	0.00		4,055.43
	2523902000 GOLF-GIRLS	00	0.00	0.00	629.37	0.00		(629.37)

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2523902000	GOLF-GIRLS	10	4,301.32	6,612.00	3,552.42	0.00	7,360.90
2390	GOLF Totals:		8,686.68	10,767.00	9,466.72	0.00	9,986.96
2524300000	GYMNASTICS	00	(49.26)	900.00	(49.26)	(900.00)	0.00
2524300000	GYMNASTICS	10	49.26	0.00	49.26	0.00	0.00
2430	GYMNASTICS Totals:		0.00	900.00	0.00	(900.00)	0.00
2524700000	MEDICAL SUPPLIES	00	0.00	0.00	2,556.77	0.00	(2,556.77)
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	2,556.77	0.00	(2,556.77)
2525500000	PARTICIPATION FEES	00	0.00	14,030.00	0.00	(14,030.00)	0.00
2550	PARTICIPATION FEES Totals:		0.00	14,030.00	0.00	(14,030.00)	0.00
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
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
2525900279	REPLACEMENTS-Track	00	0.00	0.00	3,857.06	0.00	(3,857.06)
2525900279	REPLACEMENTS-Track	10	0.00	0.00	1,407.66	0.00	(1,407.66)
2525900285	REPLACEMENTS-Volleyball	00	0.00	0.00	0.00	0.00	0.00
2525900289	REPLACEMENTS-Wrestling	00	0.00	0.00	0.00	0.00	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	5,000.00	0.00	(5,000.00)
2525901239	REPLACEMENTS-B Golf	00	0.00	0.00	0.00	0.00	0.00
2525902215	REPLACEMENTS-G	00	0.00	0.00	3,000.00	0.00	(3,000.00)
2525902217	REPLACEMENTS-G Bowling	00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	5,000.00	0.00	(5,000.00)
2590	REPLACEMENTS Totals:		0.00	0.00	18,264.72	0.00	(18,264.72)
2526101000	SOCCER-BOYS	00	0.00	0.00	422.01	0.00	(422.01)
2526101000	SOCCER-BOYS	10	1,363.15	19,634.00	20,069.31	0.00	927.84
2526102000	SOCCER-GIRLS	00	0.00	0.00	(1,500.00)	0.00	1,500.00
2526102000	SOCCER-GIRLS	10	1,224.01	25,452.04	18,578.24	0.00	8,097.81
2610	SOCCER Totals:		2,587.16	45,086.04	37,569.56	0.00	10,103.64
2526500000	SOFTBALL	00	0.00	0.00	886.07	0.00	(886.07)
2526500000	SOFTBALL	10	3,005.47	14,938.03	13,829.65	0.00	4,113.85

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2650	SOFTBALL Totals:	3,005.47	14,938.03	14,715.72	0.00		3,227.78
2526901000	SWIM-BOYS 00	0.00	0.00	764.15	0.00		(764.15)
2526901000	SWIM-BOYS 10	971.74	4,362.99	4,878.06	0.00		456.67
2526902000	SWIM-GIRLS 00	0.00	0.00	869.60	0.00		(869.60)
2526902000	SWIM-GIRLS 10	327.89	5,098.50	5,742.23	0.00		(315.84)
2690	SWIMMING Totals:	1,299.63	9,461.49	12,254.04	0.00		(1,492.92)
2527101000	TENNIS-BOYS 00	0.00	0.00	0.00	0.00		0.00
2527101000	TENNIS-BOYS 10	0.00	0.00	0.00	0.00		0.00
2527102000	TENNIS-GIRLS 00	0.00	2,700.00	2,037.67	0.00		662.33
2527102000	TENNIS-GIRLS 10	3,117.07	2,583.75	5,447.15	0.00		253.67
2710	TENNIS Totals:	3,117.07	5,283.75	7,484.82	0.00		916.00
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	156.13	0.00		(156.13)
2527901000	TRACK-BOYS 10	0.00	0.00	0.00	0.00		0.00
2527902000	TRACK-GIRLS 00	0.00	0.00	253.63	0.00		(253.63)
2527902000	TRACK-GIRLS 10	4,131.43	14,425.57	16,148.67	0.00		2,408.33
2790	TRACK Totals:	4,131.43	14,425.57	16,558.43	0.00		1,998.57
2528500000	VOLLEYBALL 00	0.00	0.00	850.00	0.00		(850.00)
2528500000	VOLLEYBALL 10	9,375.30	1,317.90	5,652.46	2,335.56		7,376.30
2850	VOLLEYBALL Totals:	9,375.30	1,317.90	6,502.46	2,335.56		6,526.30
2528900000	wrestling 00	0.00	0.00	3,000.00	250.00		(2,750.00)
2528900000	wrestling 10	16,530.96	36,498.00	32,818.08	0.00		20,210.88
2528902000	WRESTLING GIRLS 10	0.00	250.00	0.00	(250.00)		0.00
2890	WRESTLING Totals:	16,530.96	36,748.00	35,818.08	0.00		17,460.88
2	Athletics	224,340.52	322,295.86	287,521.95	(5,219.12)	178.93	253,716.38
2530230000	CLASS OF '23 00	264.03	0.00	0.00	(264.03)		0.00
3023	Class of '23 Totals:	264.03	0.00	0.00	(264.03)		0.00
2530240000	CLASS OF '24 00	11,760.66	7,841.00	18,160.97	(1,440.69)		0.00

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3024	Class of '24 Totals:	11,760.66	7,841.00	18,160.97	(1,440.69)		0.00
2530250000	CLASS OF '25 00	521.34	17,067.00	7,610.37	1,440.69		11,418.66
3025	Class of '25 Totals:	521.34	17,067.00	7,610.37	1,440.69		11,418.66
2530260000	CLASS OF '26 00	1,649.70	8,227.12	3,698.38	0.00		6,178.44
3026	Class of '26 Totals:	1,649.70	8,227.12	3,698.38	0.00		6,178.44
2530270000	CLASS OF '27 00	0.00	91.00	0.00	0.00		91.00
3027	Class of '27 Totals:	0.00	91.00	0.00	0.00		91.00
3	Classes	14,195.73	33,226.12	29,469.72	(264.03)		17,688.10
2540110000	AMERICAN SIGN 00	0.00	0.00	0.00	0.00		0.00
4011	AMERICAN SIGN LANGUAGE	0.00	0.00	0.00	0.00		0.00
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	768.46	317.54	0.00		546.90
4024	ART AND CRAFT CLUB Totals:	95.98	768.46	317.54	0.00		546.90
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
2540570000	BIOLOGY 00	0.00	506.00	35.00	0.00		471.00
4057	BIOLOGY Totals:	0.00	506.00	35.00	0.00		471.00
2540580000	BLACK STUDENT UNION 00	0.00	0.00	0.00	0.00		0.00
4058	BLACK STUDENT UNION Totals:	0.00	0.00	0.00	0.00		0.00
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
2540790000	BUDDY CLUB 00	0.00	0.00	0.00	0.00		0.00

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4079	BUDDY CLUB Totals:	0.00	0.00	0.00	0.00		0.00
2540910000	Cardz for Kidz 00	0.00	0.00	0.00	0.00		0.00
4091	Cardz for Kidz Totals:	0.00	0.00	0.00	0.00		0.00
2540948410	CHEER-VARSITY 00	17,759.12	122,896.81	122,454.26	0.00		18,201.67
4094	CHEERLEADERS Totals:	17,759.12	122,896.81	122,454.26	0.00		18,201.67
2541000000	Chemistry Club 00	0.00	0.00	0.00	0.00		0.00
4100	Chemistry Club Totals:	0.00	0.00	0.00	0.00		0.00
2541080000	CHESS CLUB 00	1,223.41	4,601.22	672.15	400.00		5,552.48
4108	CHESS CLUB Totals:	1,223.41	4,601.22	672.15	400.00		5,552.48
2541500000	Workbased Learning 00	940.43	0.00	76.92	0.00		863.51
4150	Workbased Learning Totals:	940.43	0.00	76.92	0.00		863.51
2541920000	CROCHET & KNITTING 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	2,575.60	63,738.06	12,650.48	900.00		54,563.18
2542060000	DANCE TEAM 10	(514.50)	0.00	(514.50)	0.00		0.00
4206	DANCE TEAM Totals:	2,061.10	63,738.06	12,135.98	900.00		54,563.18
2542200000	DECA 00	970.94	12,293.62	37,403.81	24,717.65	578.40	0.00
4220	DECA Totals:	970.94	12,293.62	37,403.81	24,717.65	578.40	0.00
2542380000	Dirty Bird Association 00	(579.60)	20.00	(969.41)	0.00		409.81
2542380000	Dirty Bird Association 10	969.41	0.00	969.41	0.00		0.00
4238	Dirty Bird Association Totals:	389.81	20.00	0.00	0.00		409.81
2542480000	DRAMA 00	66,336.70	162,330.94	138,555.41	(8,818.82)		81,293.41
4248	DRAMA Totals:	66,336.70	162,330.94	138,555.41	(8,818.82)		81,293.41
2542500000	Dungeons and Dragons 00	112.09	75.00	153.26	0.00		33.83
4250	Dungeons and Dragons Totals:	112.09	75.00	153.26	0.00		33.83
2542620000	ECOLOGY CLUB 00	955.24	1,156.00	442.88	0.00		1,668.36
4262	ECOLOGY CLUB Totals:	955.24	1,156.00	442.88	0.00		1,668.36

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2542700000	ENGINEERING CLUB	00	1,435.40	8,716.90	5,183.63	0.00		4,968.67
4270	ENGINEERING CLUB Totals:		1,435.40	8,716.90	5,183.63	0.00		4,968.67
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	2,065.62	955.00	2,285.58	0.00		735.04
4290	FCCLA Totals:		2,065.62	955.00	2,285.58	0.00		735.04
2543320000	FRENCH CLUB	00	2,191.87	648.00	100.47	0.00		2,739.40
2543320000	FRENCH CLUB	10	353.66	0.00	72.43	0.00		281.23
4332	FRENCH CLUB Totals:		2,545.53	648.00	172.90	0.00		3,020.63
2543460000	GAMERS CLUB	00	256.21	0.00	0.00	0.00		256.21
4346	GAMERS CLUB Totals:		256.21	0.00	0.00	0.00		256.21
2543500000	GAY STRAIGHT ALLIANCE	00	278.85	350.00	115.36	0.00		513.49
4350	GAY STRAIGHT ALLIANCE		278.85	350.00	115.36	0.00		513.49
2543600000	GERMAN CLUB	00	4,018.02	420.00	0.00	0.00		4,438.02
4360	GERMAN CLUB Totals:		4,018.02	420.00	0.00	0.00		4,438.02
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	7.71	166.00	0.00	0.00		173.71
4391	Model UN Club Totals:		7.71	166.00	0.00	0.00		173.71

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2544090000	HOSA Club	00	0.00	1,715.00	4,538.66	2,823.66	0.00
4409	HOSA Club Totals:		0.00	1,715.00	4,538.66	2,823.66	0.00
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	43.18	0.00	0.00	0.00	43.18
4430	INTERNATIONAL CLUB Totals:		43.18	0.00	0.00	0.00	43.18
2544440000	INT'L THIESPIAN CLUB	00	443.31	1,291.00	1,597.38	0.00	136.93
4444	INT'L THIESPIAN CLUB Totals:		443.31	1,291.00	1,597.38	0.00	136.93
2544600000	It Gets Better	00	8,970.67	0.00	0.00	0.00	8,970.67
4460	It Gets Better Totals:		8,970.67	0.00	0.00	0.00	8,970.67
2544860000	JOBSKILLS S.O. CLUB	00	53.92	0.00	53.92	0.00	0.00
2544860000	JOBSKILLS S.O. CLUB	10	380.52	2.00	0.00	0.00	382.52
4486	JOBSKILLS S.O. CLUB Totals:		434.44	2.00	53.92	0.00	382.52
2545000000	JR STATESMEN	00	511.07	0.00	0.00	0.00	511.07
4500	JR STATESMEN Totals:		511.07	0.00	0.00	0.00	511.07
2545280000	KEY CLUB	00	3,432.17	5,808.00	6,062.84	0.00	3,177.33
4528	KEY CLUB Totals:		3,432.17	5,808.00	6,062.84	0.00	3,177.33
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	159.34	90.00	0.00	0.00	249.34
4542	KNOWLEDGE BOWL Totals:		159.34	90.00	0.00	0.00	249.34
2545430000	Lacrosse Club	00	1,384.50	5,735.00	2,418.86	0.00	4,700.64
4543	Lacrosse Club Totals:		1,384.50	5,735.00	2,418.86	0.00	4,700.64
2545460000	Paws & Claws	00	174.94	0.00	0.00	0.00	174.94
4546	Paws & Claws Totals:		174.94	0.00	0.00	0.00	174.94
2545560000	LINK CREW	00	120.00	0.00	0.00	0.00	120.00
4556	LINK CREW Totals:		120.00	0.00	0.00	0.00	120.00

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2545980000	MATH CLUB	00	4,845.63	5,384.00	3,827.73	0.00		6,401.90
4598	MATH CLUB Totals:		4,845.63	5,384.00	3,827.73	0.00		6,401.90
2546020000	Me to We CLUB	00	436.03	548.77	585.00	0.00		399.80
4602	Me to We Totals:		436.03	548.77	585.00	0.00		399.80
2546268460	MUSIC-COLORGUARD	00	2,908.63	15,530.71	13,598.72	1,033.00		5,873.62
2546268470	MUSIC-INSTRUMENTAL	00	24,296.14	47,587.29	49,063.68	1,124.91		23,944.66
2546268470	MUSIC-INSTRUMENTAL	10	280.00	28,628.42	35,587.33	6,678.91		0.00
2546268480	MUSIC-INDOOR	00	0.00	8,768.00	6,226.85	482.00		3,023.15
2546268490	MUSIC-VOCAL	00	5,753.35	16,221.35	8,718.52	0.00		13,256.18
4626	MUSIC Totals:		33,238.12	116,735.77	113,195.10	9,318.82		46,097.61
2546400000	NAT'L HONOR SOCIETY	00	2,477.73	1,505.00	1,472.61	0.00		2,510.12
4640	NAT'L HONOR SOCIETY Totals:		2,477.73	1,505.00	1,472.61	0.00		2,510.12
2546500000	NAT'L HONOR SOCIETY -00		45.00	0.00	19.57	0.00		25.43
4650	NAT'L HONOR SOCIETY Spanish		45.00	0.00	19.57	0.00		25.43
2546820000	Podcast & Video Production	00	1,189.65	60,471.86	66,071.36	4,409.85		0.00
4682	Broadcasting Totals:		1,189.65	60,471.86	66,071.36	4,409.85		0.00
2546970000	ORIGAMI CLUB	00	0.00	0.00	0.00	0.00		0.00
4697	ORIGAMI CLUB Totals:		0.00	0.00	0.00	0.00		0.00
2547070000	Peer Tutoring	00	0.00	0.00	0.00	0.00		0.00
4707	PEER TUTORING CLUB Totals:		0.00	0.00	0.00	0.00		0.00
2547100000	PHOTOGRAPHY	00	7,649.49	7,024.50	3,386.62	0.00		11,287.37
4710	PHOTOGRAPHY Totals:		7,649.49	7,024.50	3,386.62	0.00		11,287.37
2547110000	Physics	00	0.00	0.00	0.00	0.00		0.00
4711	Physics Totals:		0.00	0.00	0.00	0.00		0.00
2547120000	Ping Pong CLUB	00	105.23	0.00	42.67	0.00		62.56
4712	Ping Pong Club Totals:		105.23	0.00	42.67	0.00		62.56
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

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4716	Random Acts of Kindness Totals	105.00	0.00	0.00	0.00		105.00
	2547240000 Environmental Awareness Cl	270.16	0.00	148.59	0.00		121.57
4724	RECYCLING CLUB Totals:	270.16	0.00	148.59	0.00		121.57
	2547400000 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
	2547980000 Safety Net Social Club 00	0.00	0.00	0.00	0.00		0.00
4798	Safety Club Totals:	0.00	0.00	0.00	0.00		0.00
	2548080000 SCIENCE CLUB 00	122.20	50.00	109.30	0.00		62.90
	2548088407 SCIENCE FAIR 00	0.00	0.00	0.00	0.00		0.00
4808	Science Club Totals:	122.20	50.00	109.30	0.00		62.90
	2548110000 SETTLERS OF CATAN 00	0.00	0.00	0.00	0.00		0.00
4811	SETTLERS OF CATAN Totals:	0.00	0.00	0.00	0.00		0.00
	2548220000 SPANISH CLUB 00	702.70	0.00	82.23	0.00		620.47
4822	SPANISH CLUB Totals:	702.70	0.00	82.23	0.00		620.47
	2548360000 SPORTS MEDICINE 00	1,324.55	1,135.00	8,033.73	5,574.18		0.00
	2548360000 SPORTS MEDICINE 10	0.00	286.00	0.00	0.00		286.00
4836	SPORTS MEDICINE Totals:	1,324.55	1,421.00	8,033.73	5,574.18		286.00
	2548380000 Student Equity Committee 00	1,866.52	0.00	269.95	0.00		1,596.57
	2548380000 Student Equity Committee 10	(147.58)	0.00	(147.58)	0.00		0.00
4838	Student Equity Committee Total	1,718.94	0.00	122.37	0.00		1,596.57
	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	8,449.95	2,840.00	8,392.21	0.00		2,897.74
4892	TSA Totals:	8,449.95	2,840.00	8,392.21	0.00		2,897.74
	2549430000 Writing Club 00	0.00	0.00	0.00	0.00		0.00

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4943	Writing Club Totals:	0.00	0.00	0.00	0.00		0.00
4	Clubs	181,262.01	590,263.91	540,165.43	39,325.34	578.40	270,107.43
2560120000	UNICEF 00	0.00	0.00	0.00	0.00		0.00
6012	UNICEF Totals:	0.00	0.00	0.00	0.00		0.00
2560260000	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
2560460000	Project Education 00	67.36	0.00	0.00	0.00		67.36
6046	Project Education Totals:	67.36	0.00	0.00	0.00		67.36
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
6049	Sandy Hurricane Relief Totals:	0.00	0.00	0.00	0.00		0.00
2560510000	MUSCULAR DYSTROPHY10	14.26	0.00	0.00	0.00		14.26
6051	MUSCULAR DYSTROPHY Totals:	14.26	0.00	0.00	0.00		14.26
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)
6054	R.D. Beat Cancer Totals:	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 Pro 00	(312.75)	0.00	0.00	0.00		(312.75)
2560660000	Kiwanis Childrens Cancer Pro 10	312.75	0.00	0.00	0.00		312.75

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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
	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	8,397.82	1,926.87	2,861.13	0.00		7,463.56
6999	InvestEd Totals:		8,397.82	1,926.87	2,861.13	0.00		7,463.56
6	Clubs		8,479.44	1,926.87	2,861.13	0.00		7,545.18
Totals For Hanford High:			743,718.54	1,129,203.40	973,430.94	(4,304.12)	757.33	894,429.55

Richland High

	2610000000 ASB ACTIVITIES	00	0.00	5,120.77	35,399.62	36,329.33		6,050.48
	2610000000 ASB ACTIVITIES	10	0.00	4,430.00	217.10	(4,212.90)		0.00
	2610009145 ASB-MEMBERSHIP	00	28,313.78	32,900.00	0.00	(61,183.78)		30.00
	2610009168 ASB-SPECIAL PROJECTS	00	67,859.67	16,232.50	23,368.81	(2,330.32)		58,393.04
	2610009168 ASB-SPECIAL PROJECTS	10	0.00	2,135.00	0.00	(2,135.00)		0.00
1000	ASB ACTIVITIES Totals:		96,173.45	60,818.27	58,985.53	(33,532.67)		64,473.52
	2614900000 INVEST EARNINGS	00	141,485.35	0.00	0.00	0.00		141,485.35
1490	INVEST EARNINGS Totals:		141,485.35	0.00	0.00	0.00		141,485.35
	2616000000 SCHOOL STORE	00	63,358.68	120,404.60	86,288.83	(20,262.84)		77,211.61

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2616000110	SCH STORE-CLOTHING	00	0.00	0.00	0.00	0.00		0.00
2616000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	0.00	0.00		0.00
1600	SCHOOL STORE Totals:		63,358.68	120,404.60	86,288.83	(20,262.84)		77,211.61
2619000000	YEARBOOK	00	113,051.99	48,146.74	16,447.24	0.00		144,751.49
1900	YEARBOOK Totals:		113,051.99	48,146.74	16,447.24	0.00		144,751.49
1	General Student Body		414,069.47	229,369.61	161,721.60	(53,795.51)		427,921.97
2620100000	ATHLETIC GENERAL	00	0.00	2,870.88	59,359.12	89,633.69		33,145.45
2620100000	ATHLETIC GENERAL	10	0.00	2,009.13	217.40	(1,791.73)		0.00
2620109270	ATH-VENDING	00	6,403.42	5,123.67	535.94	(10,991.15)		0.00
2010	ATHLETIC GENERAL Totals:		6,403.42	10,003.68	60,112.46	76,850.81		33,145.45
2620150000	ATHLETICS	00	28,128.12	11,565.00	14,116.46	0.00		25,576.66
2015	ATHLETICS DEVELOPMENT		28,128.12	11,565.00	14,116.46	0.00		25,576.66
2620200000	ATH-SPEC PROJECTS	00	0.13	0.00	219.32	556.42		337.23
2620200000	ATH-SPEC PROJECTS	10	499.74	3,199.12	3,103.42	(595.44)		0.00
2620209250	ATH-TRACK TIMING	00	1,143.46	0.00	891.69	0.00		251.77
2620209251	ATH-Swim TIMING EQUIP	00	0.00	0.00	39.02	39.02		0.00
2020	ATH-SPEC PROJECTS Totals:		1,643.33	3,199.12	4,253.45	0.00		589.00
2620210000	ATH-Stadium	00	33,978.94	0.00	16,592.16	0.00		17,386.78
2021	ATH-Stadium Totals:		33,978.94	0.00	16,592.16	0.00		17,386.78
2621100000	BASEBALL	00	0.00	0.00	1,387.98	1,387.98		0.00
2621100000	BASEBALL	10	6,323.57	18,350.00	14,652.77	0.00		10,020.80
2110	BASEBALL Totals:		6,323.57	18,350.00	16,040.75	1,387.98		10,020.80
2621501000	BASKET-BOYS	00	868.34	15.00	93.11	(790.23)		0.00
2621501000	BASKET-BOYS	10	867.71	11,600.00	12,104.90	898.34		1,261.15
2621502000	BASKET-GIRLS	00	0.00	15.00	1,015.00	1,000.00		0.00
2621502000	BASKET-GIRLS	10	0.00	10,325.60	11,065.48	789.88		50.00
2150	BASKETBALL Totals:		1,736.05	21,955.60	24,278.49	1,897.99		1,311.15
2621702000	BOWLING-GIRLS	00	0.00	0.00	965.14	965.14		0.00
2621702000	BOWLING-GIRLS	10	1,146.98	0.00	400.93	0.00		746.05

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2170	BOWLING Totals:		1,146.98	0.00	1,366.07	965.14		746.05
2621900000	CROSS COUNTRY	00	0.00	0.00	1,300.00	1,300.00		0.00
2621900000	CROSS COUNTRY	10	5,823.96	6,219.59	5,101.36	0.00		6,942.19
2190	CROSS COUNTRY Totals:		5,823.96	6,219.59	6,401.36	1,300.00		6,942.19
2622700000	FOOTBALL	00	0.00	0.00	8,000.00	8,000.00		0.00
2622700000	FOOTBALL	10	31,068.98	130,089.49	117,046.10	0.00		44,112.37
2270	FOOTBALL Totals:		31,068.98	130,089.49	125,046.10	8,000.00		44,112.37
2623100000	GAME COST	00	0.00	0.00	19,767.66	19,767.66		0.00
2310	GAME COST Totals:		0.00	0.00	19,767.66	19,767.66		0.00
2623500000	GATE RECEIPTS	00	0.00	103,077.35	8,246.00	(94,831.35)		0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	26,481.00	26,481.00	0.00		0.00
2350	GATE RECEIPTS Totals:		0.00	129,558.35	34,727.00	(94,831.35)		0.00
2623901000	GOLF-BOYS	00	0.00	0.00	1,978.00	1,978.00		0.00
2623901000	GOLF-BOYS	10	70.45	1,000.00	751.26	0.00		319.19
2623902000	GOLF-GIRLS	00	0.00	0.00	993.64	993.64		0.00
2623902000	GOLF-GIRLS	10	1,648.40	1,307.08	1,167.70	0.00		1,787.78
2390	GOLF Totals:		1,718.85	2,307.08	4,890.60	2,971.64		2,106.97
2624700000	MEDICAL SUPPLIES	00	0.00	273.00	5,803.48	5,530.48		0.00
2470	MEDICAL SUPPLIES Totals:		0.00	273.00	5,803.48	5,530.48		0.00
2625500000	PARTICIPATION FEES	00	0.00	13,490.00	0.00	(13,475.00)		15.00
2550	PARTICIPATION FEES Totals:		0.00	13,490.00	0.00	(13,475.00)		15.00
2625900000	REPLACEMENTS	00	16,080.60	0.00	0.00	(16,080.60)		0.00
2625900211	REPLACEMENTS-Baseball	00	(5,015.15)	0.00	0.00	5,015.15		0.00
2625900285	REPLACEMENTS-Volleyball	00	50.00	0.00	0.00	(50.00)		0.00
2625900289	REPLACEMENTS-Wrestling	00	(4,133.00)	0.00	0.00	4,133.00		0.00
2625901215	REPLACEMENTS-B.	00	(3,788.40)	0.00	0.00	3,788.40		0.00
2625902217	REPLACEMENTS-G Bowling	00	0.00	0.00	346.21	346.21		0.00
2625902261	REPLACEMENTS-Girls	00	(2,694.75)	0.00	0.00	2,694.75		0.00
2625902269	REPLACEMENTS-Girls	00	(499.30)	0.00	0.00	499.30		0.00
2590	REPLACEMENTS Totals:		0.00	0.00	346.21	346.21		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2626101000	SOCCER-BOYS	00	0.00	10.00	1,410.00	1,400.00	0.00
2626101000	SOCCER-BOYS	10	0.00	120.00	786.40	666.40	0.00
2626102000	SOCCER-GIRLS	00	2,012.61	0.00	3,412.61	1,400.00	0.00
2626102000	SOCCER-GIRLS	10	7,353.45	4,990.20	8,770.67	0.00	3,572.98
2610	SOCCER Totals:		9,366.06	5,120.20	14,379.68	3,466.40	3,572.98
2626500000	SOFTBALL	00	0.00	0.00	3,850.00	3,850.00	0.00
2626500000	SOFTBALL	10	44,542.03	20,005.73	31,017.93	0.00	33,529.83
2650	SOFTBALL Totals:		44,542.03	20,005.73	34,867.93	3,850.00	33,529.83
2626901000	SWIM-BOYS	00	0.00	0.00	1,000.00	1,000.00	0.00
2626901000	SWIM-BOYS	10	1,297.25	345.00	1,008.49	0.00	633.76
2626902000	SWIM-GIRLS	00	0.00	0.00	1,000.00	1,000.00	0.00
2626902000	SWIM-GIRLS	10	6,411.75	11,635.00	10,483.17	315.00	7,878.58
2690	SWIMMING Totals:		7,709.00	11,980.00	13,491.66	2,315.00	8,512.34
2627100000	TENNIS	00	0.00	0.00	0.00	0.00	0.00
2627100000	TENNIS	10	2,376.02	1,168.69	70.66	0.00	3,474.05
2627101000	TENNIS-BOYS	00	0.00	0.00	1,000.00	1,000.00	0.00
2627101000	TENNIS-BOYS	10	0.00	1,980.00	3,479.57	1,499.57	0.00
2627102000	TENNIS-GIRLS	00	0.00	0.00	804.37	804.37	0.00
2627102000	TENNIS-GIRLS	10	0.00	1,696.27	2,260.38	564.11	0.00
2710	TENNIS Totals:		2,376.02	4,844.96	7,614.98	3,868.05	3,474.05
2627500000	TOURNAMENTS	00	4,183.55	1,840.01	5,624.79	0.00	398.77
2750	TOURNAMENTS Totals:		4,183.55	1,840.01	5,624.79	0.00	398.77
2627900000	TRACK	00	0.00	0.00	3,200.00	3,200.00	0.00
2627900000	TRACK	10	19,790.50	39,103.00	48,219.47	0.00	10,674.03
2790	TRACK Totals:		19,790.50	39,103.00	51,419.47	3,200.00	10,674.03
2628500000	VOLLEYBALL	00	0.00	0.00	(1,949.47)	(1,949.47)	0.00
2628500000	VOLLEYBALL	10	9,686.50	3,177.63	13,653.65	3,449.47	2,659.95
2850	VOLLEYBALL Totals:		9,686.50	3,177.63	11,704.18	1,500.00	2,659.95
2628900000	WRESTLING	00	0.00	0.00	8,898.54	9,348.54	450.00
2628900000	WRESTLING	10	14,175.80	30,775.95	26,550.87	(2,898.54)	15,502.34
2628901000	WRESTLING BOYS	00	0.00	0.00	0.00	0.00	0.00
2628901000	WRESTLING BOYS	10	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2628902000	WRESTLING GIRLS	00	0.00	0.00	0.00		0.00
2628902000	WRESTLING GIRLS	10	450.00	0.00	0.00	(450.00)	0.00
2890	WRESTLING Totals:		14,625.80	30,775.95	35,449.41	6,000.00	15,952.34
2	Athletics		230,251.66	463,858.39	508,294.35	34,911.01	220,726.71
2630150000	CLASS OF '15	00	2,685.72	0.00	0.00	(2,685.72)	0.00
3015	CLASS OF '15 Totals:		2,685.72	0.00	0.00	(2,685.72)	0.00
2630200000	CLASS OF '20	00	108.00	0.00	0.00	(108.00)	0.00
3020	Class of '20 Totals:		108.00	0.00	0.00	(108.00)	0.00
2630210000	CLASS OF '21	00	20.00	0.00	0.00	(20.00)	0.00
3021	Class of '21 Totals:		20.00	0.00	0.00	(20.00)	0.00
2630220000	CLASS OF '22	00	0.00	0.00	0.00	0.00	0.00
3022	Class of '22 Totals:		0.00	0.00	0.00	0.00	0.00
2630230000	CLASS OF '23	00	9,879.60	0.00	0.00	(9,879.60)	0.00
3023	Class of '23 Totals:		9,879.60	0.00	0.00	(9,879.60)	0.00
2630240000	CLASS OF '24	00	10,497.58	25,234.26	14,376.52	13,204.75	34,560.07
2630240000	CLASS OF '24	10	0.00	0.00	1,718.89	1,718.89	0.00
3024	Class of '24 Totals:		10,497.58	25,234.26	16,095.41	14,923.64	34,560.07
2630250000	CLASS OF '25	00	2,638.64	18,846.23	8,620.93	0.00	12,863.94
3025	Class of '25 Totals:		2,638.64	18,846.23	8,620.93	0.00	12,863.94
2630260000	CLASS OF '26	00	269.13	2,477.68	1,335.87	0.00	1,410.94
3026	Class of '26 Totals:		269.13	2,477.68	1,335.87	0.00	1,410.94
2630270000	CLASS OF '27	00	0.00	1,255.06	0.00	0.00	1,255.06
3027	Class of '27 Totals:		0.00	1,255.06	0.00	0.00	1,255.06
3	Classes		26,098.67	47,813.23	26,052.21	2,230.32	34,560.07
2640100000	AFRICAN AMERICAN	00	779.65	292.85	443.26	0.00	629.24

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4010	AFRICAN AMERICAN CLUB	779.65	292.85	443.26	0.00		629.24
	2640240000 ART CLUB 00	523.56	1,468.00	0.00	(1,468.00)		523.56
4024	ART AND CRAFT CLUB Totals:	523.56	1,468.00	0.00	(1,468.00)		523.56
	2640440000 AVID CLUB 00	6,421.04	674.23	658.40	0.00		6,436.87
4044	AVID CLUB Totals:	6,421.04	674.23	658.40	0.00		6,436.87
	2640460000 BADD(Bombers Against 00	1,194.20	450.00	0.00	(420.00)		1,224.20
4046	BADD(Bombers Against) Totals:	1,194.20	450.00	0.00	(420.00)		1,224.20
	2640520000 BAND 00	0.00	21,782.28	21,042.62	1,468.00		2,207.66
	2640520000 BAND 10	12.00	3,157.99	3,169.99	0.00		0.00
4052	BAND Totals:	12.00	24,940.27	24,212.61	1,468.00		2,207.66
	2640940000 CHEERLEADERS 00	0.00	29,302.36	21,354.81	0.00		7,947.55
	2640940000 CHEERLEADERS 10	0.00	230.00	230.00	0.00		0.00
4094	CHEERLEADERS Totals:	0.00	29,532.36	21,584.81	0.00		7,947.55
	2641220000 CHOIR 00	0.00	5,392.81	4,534.03	0.00		858.78
	2641220000 CHOIR 10	0.00	1,507.01	1,507.01	0.00		0.00
4122	CHOIR Totals:	0.00	6,899.82	6,041.04	0.00		858.78
	2641500000 COE 00	1,253.31	0.00	84.72	0.00		1,168.59
4150	Workbased Learning Totals:	1,253.31	0.00	84.72	0.00		1,168.59
	2642060000 DANCE TEAM 00	15,162.65	32,976.70	28,212.74	0.00		19,926.61
	2642060000 DANCE TEAM 10	0.00	0.00	0.00	0.00		0.00
4206	DANCE TEAM Totals:	15,162.65	32,976.70	28,212.74	0.00		19,926.61
	2642200000 DECA 00	0.00	24,136.93	44,399.77	20,262.84		0.00
	2642200000 DECA 10	0.00	0.00	0.00	0.00		0.00
4220	DECA Totals:	0.00	24,136.93	44,399.77	20,262.84		0.00
	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	24,009.45	19,606.50	8,604.05	0.00		35,011.90
	2642480000 DRAMA 10	0.00	0.00	0.00	0.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4248	DRAMA Totals:	24,009.45	19,606.50	8,604.05	0.00		35,011.90
	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	1,958.36	2,242.05	3,419.89	0.00		780.52
	2642900000 FCCLA 10	0.00	914.29	0.00	0.00		914.29
4290	FCCLA Totals:	1,958.36	3,156.34	3,419.89	0.00		1,694.81
	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	35,748.99	19,791.83	38,214.33	420.00		17,746.49
	2643080000 FFA 10	0.00	1,060.00	322.09	0.00		737.91
4308	FFA Totals:	35,748.99	20,851.83	38,536.42	420.00		18,484.40
	2643320000 FRENCH CLUB 00	450.11	977.97	430.43	0.00		997.65
4332	FRENCH CLUB Totals:	450.11	977.97	430.43	0.00		997.65
	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	938.87	0.00	306.75	0.00		632.12
4350	GAY STRAIGHT ALLIANCE Totals:	938.87	0.00	306.75	0.00		632.12
	2643600000 GERMAN CLUB 00	1,676.75	929.97	283.90	0.00		2,322.82
	2643600000 GERMAN CLUB 10	0.00	460.00	0.00	0.00		460.00
4360	GERMAN CLUB Totals:	1,676.75	1,389.97	283.90	0.00		2,782.82
	2643880000 GOV IN ACTION 00	0.00	2,678.47	2,354.69	0.00		323.78
	2643880000 GOV IN ACTION 10	0.00	0.00	0.00	0.00		0.00
4388	GOV IN ACTION Totals:	0.00	2,678.47	2,354.69	0.00		323.78
	2644090000 HOSA Club 00	0.00	5,193.03	6,065.89	872.86		0.00
	2644090000 HOSA Club 10	0.00	1,370.00	0.00	(872.86)		497.14
4409	HOSA Club Totals:	0.00	6,563.03	6,065.89	0.00		497.14
	2644300000 INTERNATIONAL CLUB 00	752.73	658.37	344.68	0.00		1,066.42
4430	INTERNATIONAL CLUB Totals:	752.73	658.37	344.68	0.00		1,066.42

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

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		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
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	1,954.11	7,110.68	6,689.08	0.00	2,375.71
2645280000	KEY CLUB	10	0.00	0.00	0.00	0.00	0.00
4528	KEY CLUB Totals:		1,954.11	7,110.68	6,689.08	0.00	2,375.71
2645420000	KNOWLEDGE BOWL	00	6.50	0.00	0.00	0.00	6.50
4542	KNOWLEDGE BOWL Totals:		6.50	0.00	0.00	0.00	6.50
2645430000	Boys Lacrosse Club	00	15,782.05	16,844.24	18,097.84	0.00	14,528.45
4543	Lacrosse Club Totals:		15,782.05	16,844.24	18,097.84	0.00	14,528.45
2645440000	Girls Lacrosse Club	00	8,885.95	9,009.26	7,168.76	0.00	10,726.45
4544	Launch X Totals:		8,885.95	9,009.26	7,168.76	0.00	10,726.45
2645980000	MATH CLUB	00	3,393.99	2,275.00	2,477.52	0.00	3,191.47
4598	MATH CLUB Totals:		3,393.99	2,275.00	2,477.52	0.00	3,191.47
2646400000	NAT'L HONOR SOCIETY	00	5,055.50	3,016.39	1,524.35	0.00	6,547.54
4640	NAT'L HONOR SOCIETY Totals:		5,055.50	3,016.39	1,524.35	0.00	6,547.54
2646820000	Broadcasting	00	1,495.00	0.00	1,199.03	0.00	295.97
4682	Broadcasting Totals:		1,495.00	0.00	1,199.03	0.00	295.97
2646960000	ORCHESTRA	00	0.00	6,371.31	4,870.79	0.00	1,500.52
2646960000	ORCHESTRA	10	0.00	2,386.24	2,386.24	0.00	0.00
4696	ORCHESTRA Totals:		0.00	8,757.55	7,257.03	0.00	1,500.52
2647100000	PHOTOGRAPHY	00	0.00	0.00	0.00	100.00	100.00
4710	PHOTOGRAPHY Totals:		0.00	0.00	0.00	100.00	100.00
2647380000	ROBOTICS CLUB	00	824.00	2,830.57	3,541.93	0.00	112.64
2647380000	ROBOTICS CLUB	10	0.00	54.42	54.42	0.00	0.00
4738	ROBOTICS CLUB Totals:		824.00	2,884.99	3,596.35	0.00	112.64
2648080000	SCIENCE CLUB	00	1,118.08	0.00	0.00	0.00	1,118.08
4808	Science Club Totals:		1,118.08	0.00	0.00	0.00	1,118.08
2648220000	SPANISH CLUB	00	643.75	658.37	347.44	0.00	954.68

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4822	SPANISH CLUB Totals:	643.75	658.37	347.44	0.00		954.68
	2648920000 TSA 00	0.00	2,658.00	1,324.81	550.60		1,883.79
	2648920000 TSA 10	0.00	0.00	0.00	0.00		0.00
4892	TSA Totals:	0.00	2,658.00	1,324.81	550.60		1,883.79
	2649060000 VICA AUTO SHOP 00	0.00	19,286.80	18,220.60	(1,066.20)		0.00
4906	VICA AUTO SHOP Totals:	0.00	19,286.80	18,220.60	(1,066.20)		0.00
	2649200000 VICA DRAFTING 00	155.25	(1,266.31)	0.00	1,111.06		0.00
4920	VICA DRAFTING Totals:	155.25	(1,266.31)	0.00	1,111.06		0.00
4	Clubs	132,368.10	248,488.61	253,886.86	20,958.30		147,928.15
	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	0.00	0.00		0.00
6006	NHS SCHOLARSHIPS Totals:	0.00	0.00	0.00	0.00		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
	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	1,655.76	1,624.16	(31.60)		0.00
	2660650000 Kadlec Foundation 10	0.00	(31.60)	0.00	31.60		0.00
6065	Kadlec Foundation Totals:	0.00	1,624.16	1,624.16	0.00		0.00
	2660750000 The Thrist Project 10	66.00	0.00	0.00	0.00		66.00
6075	The Thrist Project Totals:	66.00	0.00	0.00	0.00		66.00
	2660820000 NTSAD 00	0.00	0.00	0.00	0.00		0.00
6082	NTSAD Totals:	0.00	0.00	0.00	0.00		0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2660840000	Judy Scott Memorial	00	35,463.63	0.00	0.00	0.00		35,463.63
6084	Judy Scott Memorial Scholarshi		35,463.63	0.00	0.00	0.00		35,463.63
2669990000	InvestEd	00	3,642.44	820.00	1,658.93	0.00		2,803.51
6999	InvestEd Totals:		3,642.44	820.00	1,658.93	0.00		2,803.51
6	Clubs		39,172.07	2,444.16	3,283.09	0.00		38,333.14
Totals For Richland High:			841,959.97	991,974.00	953,238.11	4,304.12	34,560.07	850,439.91

River's Edge

2714900000	INVEST EARNINGS	00	30.43	0.00	0.00	0.00		30.43
1490	INVEST EARNINGS Totals:		30.43	0.00	0.00	0.00		30.43
2716000000	SCHOOL STORE	00	0.00	1,845.05	1,117.54	0.00		727.51
1600	SCHOOL STORE Totals:		0.00	1,845.05	1,117.54	0.00		727.51
1	General Student Body		30.43	1,845.05	1,117.54	0.00		757.94
2730240000	CLASS OF '24	00	0.00	1,695.00	954.05	0.00		740.95
2730240000	CLASS OF '24	10	0.00	0.00	0.00	0.00		0.00
3024	Class of '24 Totals:		0.00	1,695.00	954.05	0.00		740.95
3	Classes		0.00	1,695.00	954.05	0.00		740.95
2769990000	InvestEd	00	833.83	420.00	1,478.78	0.00		(224.95)
6999	InvestEd Totals:		833.83	420.00	1,478.78	0.00		(224.95)
6	Classes		833.83	420.00	1,478.78	0.00		(224.95)
Totals For River's Edge:			864.26	3,960.05	3,550.37	0.00		1,273.94

PCOA High School

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
321000000	ASB ACTIVITIES	00	(15.70)	1,760.00	777.18	0.00		967.12
1000	ASB ACTIVITIES Totals:		(15.70)	1,760.00	777.18	0.00		967.12
321490000	ASB ACTIVITIES	00	2.63	0.00	0.00	0.00		2.63
1490	INVEST EARNINGS Totals:		2.63	0.00	0.00	0.00		2.63
1	General Student Body		(13.07)	1,760.00	777.18	0.00		969.75
Totals For PCOA High School:			(13.07)	1,760.00	777.18	0.00		969.75
District Wide								
991000000	ASB Activities	00	0.00	423.93	41.62	0.00		382.31
1000	ASB ACTIVITIES Totals:		0.00	423.93	41.62	0.00		382.31
991490000	INVEST EARNINGS	00	4,651.05	60,394.26	0.00	0.00		65,045.31
1490	INVEST EARNINGS Totals:		4,651.05	60,394.26	0.00	0.00		65,045.31
1	General Student Body		4,651.05	60,818.19	41.62	0.00		65,427.62
Totals For District Wide:			4,651.05	60,818.19	41.62	0.00		65,427.62
Grand Totals			2,025,510.09	2,415,865.94	2,134,332.51	0.00	40,402.39	2,266,641.13