

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Richland High							
261000000	ASB ACTIVITIES	00	0.00	5,120.77	35,399.62	36,329.33	6,050.48
261000000	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	24,724.02	166,209.37
1490	INVEST EARNINGS Totals:		141,485.35	0.00	0.00	24,724.02	166,209.37
2616000000	SCHOOL STORE	00	63,358.68	120,405.60	86,288.83	(20,262.84)	77,212.61
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	120,405.60	86,288.83	(20,262.84)	77,212.61
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	229,370.61	161,721.60	(29,071.49)	452,646.99
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

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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
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 Seas 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

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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
	2626101000 SOCCER-BOYS 00		0.00	10.00	1,410.00	1,400.00	0.00
	2626101000 SOCCER-BOYS 10		0.00	120.00	1,083.16	666.40	(296.76)
	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	14,676.44	3,466.40	3,276.22
	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

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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	48,602.53	0.00	10,290.97
2790	TRACK Totals:		19,790.50	39,103.00	51,802.53	3,200.00	10,290.97
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	9,138.54	9,348.54	210.00
2628900000	WRESTLING	10	14,175.80	30,775.95	26,599.33	(2,898.54)	15,453.88
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
2628902000	WRESTLING GIRLS	00	0.00	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	35,737.87	6,000.00	15,663.88
2	Athletics		230,251.66	463,858.39	509,262.63	34,911.01	219,758.43
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

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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	50,090.01
2640100000	AFRICAN AMERICAN 00	779.65	292.85	443.26	0.00	629.24
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

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4150	Workbased Learning Totals:		1,253.31	0.00	84.72	0.00	1,168.59
2642060000	DANCE TEAM	00	15,162.65	32,786.70	29,112.74	0.00	18,836.61
2642060000	DANCE TEAM	10	0.00	0.00	0.00	0.00	0.00
4206	DANCE TEAM Totals:		15,162.65	32,786.70	29,112.74	0.00	18,836.61
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
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		938.87	0.00	306.75	0.00	632.12

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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
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

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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
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	248,298.61	254,786.86	20,958.30	146,838.15
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

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2024

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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
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	991,785.00	955,106.39	29,028.14	907,666.72
Grand Totals			841,959.97	991,785.00	955,106.39	29,028.14	907,666.72