

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
2010000000	ASB ACTIVITIES	00	34,352.18	3,072.00	2,407.31	(2,719.83)	32,297.04
2010000000	ASB ACTIVITIES	10	0.02	8,862.25	6,114.21	0.00	2,748.06
2010007110	ASB-ASSEMBLIES	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
1000	ASB ACTIVITIES Totals:		34,352.20	11,934.25	8,521.52	(2,719.83)	35,045.10
2011000000	ASB MEMBERSHIP	00	560.00	8,440.00	4,236.16	(4,698.84)	65.00
1100	ASB MEMBERSHIP Totals:		560.00	8,440.00	4,236.16	(4,698.84)	65.00
2012500000	CONF/DUES	00	0.00	0.00	0.00	0.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	0.00	0.00	0.00
2014900000	INVEST EARNINGS	00	2,060.12	0.00	0.00	627.40	2,687.52
1490	INVEST EARNINGS Totals:		2,060.12	0.00	0.00	627.40	2,687.52
2016000000	SCHOOL STORE	00	(5,211.95)	1,577.32	1,305.00	4,939.63	0.00
2016000000	SCHOOL STORE	10	5,826.95	1,666.68	6,126.22	272.32	1,639.73
1600	SCHOOL STORE Totals:		615.00	3,244.00	7,431.22	5,211.95	1,639.73
2018000130	VENDING 1	00	0.00	464.71	0.00	(464.71)	0.00
1800	VENDING Totals:		0.00	464.71	0.00	(464.71)	0.00
2019000000	YEARBOOK	00	21,534.60	1,676.00	6,092.91	(1,601.11)	15,516.58
2019000000	YEARBOOK	10	5,312.00	12,621.95	9,717.91	1,768.24	9,984.28
1900	YEARBOOK Totals:		26,846.60	14,297.95	15,810.82	167.13	25,500.86
1	General Student Body		64,433.92	38,380.91	35,999.72	(1,876.90)	64,938.21
2020100000	ATHLETIC GENERAL	00	4,517.55	5,471.25	1,115.00	2,824.75	11,698.55
2020100000	ATHLETIC GENERAL	10	0.00	146.00	0.00	(146.00)	0.00
2010	ATHLETIC GENERAL Totals:		4,517.55	5,617.25	1,115.00	2,678.75	11,698.55
2021100000	BASEBALL	00	0.00	0.00	434.80	434.80	0.00
2021100000	BASEBALL	10	0.00	5,847.35	2,660.98	0.00	3,186.37
2110	BASEBALL Totals:		0.00	5,847.35	3,095.78	434.80	3,186.37

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2021501000	BASKETBALL-BOYS	00	0.00	611.50	381.98	381.98	611.50
2021502000	BASKETBALL-GIRLS	00	0.00	611.50	0.00	0.00	611.50
2021502000	BASKETBALL-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2150	BASKETBALL Totals:		0.00	1,223.00	381.98	381.98	1,223.00
2022300000	DANCE TEAM	00	0.00	0.00	79.00	79.00	0.00
2230	DANCE TEAM Totals:		0.00	0.00	79.00	79.00	0.00
2022700000	FOOTBALL	00	0.00	387.32	158.57	(228.75)	0.00
2022700000	FOOTBALL	10	72.00	1,167.68	1,166.25	(73.43)	0.00
2270	FOOTBALL Totals:		72.00	1,555.00	1,324.82	(302.18)	0.00
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	90.00	2,210.00	0.00	(2,290.00)	10.00
2550	PARTICIPATION FEES Totals:		90.00	2,210.00	0.00	(2,290.00)	10.00
2025900000	REPLACEMENTS	00	0.00	30.00	0.00	0.00	30.00
2590	REPLACEMENTS Totals:		0.00	30.00	0.00	0.00	30.00
2026101000	SOCCER-BOYS	00	0.00	0.00	91.00	91.00	0.00
2026102000	SOCCER-GIRLS	00	0.00	0.00	551.60	551.60	0.00
2610	SOCCER Totals:		0.00	0.00	642.60	642.60	0.00
2026500000	SOFTBALL	00	0.00	0.00	131.43	300.00	168.57
2650	SOFTBALL Totals:		0.00	0.00	131.43	300.00	168.57
2027900000	TRACK	00	0.00	0.00	240.24	300.00	59.76
2027900000	TRACK	10	0.00	723.25	0.00	0.00	723.25
2027901000	TRACK-BOYS	10	0.00	0.00	0.00	0.00	0.00
2790	TRACK Totals:		0.00	723.25	240.24	300.00	783.01
2028500000	VOLLEYBALL	00	801.37	0.00	571.24	(230.13)	0.00
2028500000	VOLLEYBALL	10	0.00	350.00	0.00	0.00	350.00
2850	VOLLEYBALL Totals:		801.37	350.00	571.24	(230.13)	350.00
2028900000	WRESTLING	00	0.00	0.00	469.98	319.98	(150.00)
2028900000	WRESTLING	10	0.00	150.00	0.00	0.00	150.00

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2890	WRESTLING Totals:		0.00	150.00	469.98	319.98	0.00
2	Athletics		5,480.92	17,705.85	8,052.07	2,314.80	17,449.50
2041800000	Cougar Crew Club	00	0.00	908.50	230.44	262.50	940.56
2041800000	Cougar Crew Club	10	0.00	558.00	899.68	697.50	355.82
4180	Cougar Crew Club Totals:		0.00	1,466.50	1,130.12	960.00	1,296.38
2041920000	CRAFT CLUB	00	0.00	89.00	38.85	(50.15)	0.00
4192	CRAFT CLUB Totals:		0.00	89.00	38.85	(50.15)	0.00
2042450000	Diversity & Equity	00	0.00	0.00	0.00	0.00	0.00
4245	Diversity & Equity Totals:		0.00	0.00	0.00	0.00	0.00
2042480000	DRAMA	00	291.00	0.00	438.00	563.49	416.49
2042480000	DRAMA	10	(36.51)	936.00	0.00	36.51	936.00
4248	DRAMA Totals:		254.49	936.00	438.00	600.00	1,352.49
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
2044000000	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
2045450000	Leadership Club	00	0.00	0.00	192.60	200.00	7.40
4545	Leadership Club Totals:		0.00	0.00	192.60	200.00	7.40
2045470000	SPIRIT CLUB	10	105.28	700.00	384.60	0.00	420.68
4547	Spirit Club Totals:		105.28	700.00	384.60	0.00	420.68
2045980000	MATH CLUB	00	0.00	0.00	180.00	180.00	0.00
4598	MATH CLUB Totals:		0.00	0.00	180.00	180.00	0.00
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	101.66	402.99	400.00	98.67
2046540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	273.44	174.77	(98.67)
4654	NAT'L JR HONOR SOCIETY		0.00	101.66	676.43	574.77	0.00
2049350000	Volleyball Club	00	0.00	389.51	0.00	(100.00)	289.51

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4935	Volleyball Club Totals:		0.00	389.51	0.00	(100.00)	289.51
2049500000	YEARBOOK CLUB	00	0.00	125.00	0.00	(115.00)	10.00
4950	Yearbook Totals:		0.00	125.00	0.00	(115.00)	10.00
4	Clubs		359.77	3,807.67	3,040.60	2,249.62	3,376.46
2069990000	InvestEd	00	1,326.45	536.00	475.00	0.00	1,387.45
6999	InvestEd Totals:		1,326.45	536.00	475.00	0.00	1,387.45
6	Clubs		1,326.45	536.00	475.00	0.00	1,387.45
Totals For Carmichael:			71,601.06	60,430.43	47,567.39	2,687.52	87,151.62

Leona Libby Middle School

2110000000	ASB ACTIVITIES	00	2,827.77	(15.00)	896.00	(2,205.00)	(288.23)
2110000000	ASB ACTIVITIES	10	17,678.54	19,063.65	15,965.44	(13,000.00)	7,776.75
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	7,778.34	0.00	312.30	0.00	7,466.04
2110007750	ASB-OverShort-NSF Fees	00	(2.00)	94.00	0.00	0.00	92.00
1000	ASB ACTIVITIES Totals:		28,292.65	19,142.65	17,173.74	(15,205.00)	15,056.56
2111000000	ASB MEMBERSHIP	00	36,744.24	11,320.00	0.00	(596.74)	47,467.50
1100	ASB MEMBERSHIP Totals:		36,744.24	11,320.00	0.00	(596.74)	47,467.50
2112000000	House System	00	1,451.83	0.00	0.00	0.00	1,451.83
1200	House System Totals:		1,451.83	0.00	0.00	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	16,280.70	0.00	0.00	6,896.56	23,177.26
1490	INVEST EARNINGS Totals:		16,280.70	0.00	0.00	6,896.56	23,177.26
2116000000	SCHOOL STORE	00	8.00	216.00	224.00	0.00	0.00
2116000120	SCH STORE-PE UNIFORMS	00	0.00	208.00	208.00	0.00	0.00

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1600	SCHOOL STORE Totals:		8.00	424.00	432.00	0.00	0.00
2118000000	VENDING	00	1,901.03	665.04	0.00	0.00	2,566.07
1800	VENDING Totals:		1,901.03	665.04	0.00	0.00	2,566.07
2119000000	YEARBOOK	00	21,584.98	15,915.00	7,771.29	0.00	29,728.69
2119000000	YEARBOOK	10	35.00	0.00	0.00	0.00	35.00
1900	YEARBOOK Totals:		21,619.98	15,915.00	7,771.29	0.00	29,763.69
1	General Student Body		106,298.43	47,466.69	25,377.03	(8,905.18)	119,482.91
2120100000	ATHLETIC GENERAL	00	6,935.16	5,587.00	6,188.07	(120.00)	6,214.09
2120100000	ATHLETIC GENERAL	10	966.29	2,387.12	438.00	0.00	2,915.41
2010	ATHLETIC GENERAL Totals:		7,901.45	7,974.12	6,626.07	(120.00)	9,129.50
2121100000	BASEBALL	00	0.00	0.00	700.00	700.00	0.00
2121100000	BASEBALL	10	103.26	1,394.85	640.98	0.00	857.13
2110	BASEBALL Totals:		103.26	1,394.85	1,340.98	700.00	857.13
2121501000	BASKET-BOYS	00	0.00	0.00	400.00	400.00	0.00
2121501000	BASKET-BOYS	10	3,269.05	0.00	622.84	0.00	2,646.21
2121502000	BASKET-GIRLS	00	0.00	0.00	400.00	400.00	0.00
2121502000	BASKET-GIRLS	10	1,294.96	203.77	69.59	0.00	1,429.14
2150	BASKETBALL Totals:		4,564.01	203.77	1,492.43	800.00	4,075.35
2121900000	CROSS COUNTRY	00	0.00	0.00	375.00	375.00	0.00
2121900000	CROSS COUNTRY	10	112.19	0.00	23.88	0.00	88.31
2190	CROSS COUNTRY Totals:		112.19	0.00	398.88	375.00	88.31
2122300000	DANCE TEAM	00	0.00	0.00	161.96	250.00	88.04
2122300000	DANCE TEAM	10	1,039.52	169.00	0.00	0.00	1,208.52
2230	DANCE TEAM Totals:		1,039.52	169.00	161.96	250.00	1,296.56
2122700000	FOOTBALL	00	0.00	0.00	750.00	750.00	0.00
2122700000	FOOTBALL	10	2,753.83	47.88	93.56	0.00	2,708.15
2270	FOOTBALL Totals:		2,753.83	47.88	843.56	750.00	2,708.15
2123100000	GAME COST	00	118.64	0.00	4,987.28	7,000.00	2,131.36

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2310	GAME COST Totals:		118.64	0.00	4,987.28	7,000.00	2,131.36
	2124700000 MEDICAL SUPPLIES	00	452.18	0.00	127.53	120.00	444.65
2470	MEDICAL SUPPLIES Totals:		452.18	0.00	127.53	120.00	444.65
	2125500000 PARTICIPATION FEES	00	4,831.30	2,925.00	1,782.00	0.00	5,974.30
	2125500000 PARTICIPATION FEES	10	0.00	0.00	0.00	0.00	0.00
2550	PARTICIPATION FEES Totals:		4,831.30	2,925.00	1,782.00	0.00	5,974.30
	2125900000 REPLACEMENTS	00	2,489.00	220.00	2,327.08	2,000.00	2,381.92
2590	REPLACEMENTS Totals:		2,489.00	220.00	2,327.08	2,000.00	2,381.92
	2126101000 SOCCER-BOYS	00	15.00	15.00	380.00	350.00	0.00
	2126101000 SOCCER-BOYS	10	131.53	140.00	32.49	0.00	239.04
	2126102000 SOCCER-GIRLS	00	15.00	15.00	365.00	350.00	15.00
	2126102000 SOCCER-GIRLS	10	0.00	283.00	101.33	0.00	181.67
2610	SOCCER Totals:		161.53	453.00	878.82	700.00	435.71
	2126500000 SOFTBALL	00	(574.89)	0.00	697.07	1,296.74	24.78
	2126500000 SOFTBALL	10	16.73	52.35	0.00	0.00	69.08
2650	SOFTBALL Totals:		(558.16)	52.35	697.07	1,296.74	93.86
	2127900000 TRACK	00	0.00	0.00	725.00	725.00	0.00
	2127900000 TRACK	10	1,550.80	617.06	325.78	0.00	1,842.08
2790	TRACK Totals:		1,550.80	617.06	1,050.78	725.00	1,842.08
	2128500000 VOLLEYBALL	00	0.00	0.00	400.00	400.00	0.00
	2128500000 VOLLEYBALL	10	4,890.90	643.11	3,000.83	0.00	2,533.18
2850	VOLLEYBALL Totals:		4,890.90	643.11	3,400.83	400.00	2,533.18
	2128900000 WRESTLING	00	30.00	30.00	758.74	700.00	1.26
	2128900000 WRESTLING	10	56.25	0.00	0.00	0.00	56.25
2890	WRESTLING Totals:		86.25	30.00	758.74	700.00	57.51
2	Athletics		30,496.70	14,730.14	26,874.01	15,696.74	34,049.57
	2140240000 ART CLUB	00	9.79	0.00	0.00	0.00	9.79
	2140240000 ART CLUB	10	757.06	0.00	74.11	0.00	682.95

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4024	ART AND CRAFT CLUB Totals:		766.85	0.00	74.11	0.00	692.74
	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	100.00	0.00	0.00	(100.00)	0.00
4079	BUDDY CLUB Totals:		100.00	0.00	0.00	(100.00)	0.00
	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	8,298.27	1,525.00	1,759.28	0.00	8,063.99
	2142480000 DRAMA	10	29,156.95	38,272.30	28,362.58	0.00	39,066.67
4248	DRAMA Totals:		37,455.22	39,797.30	30,121.86	0.00	47,130.66
	2142500000 D&D Club	00	100.00	0.00	0.00	0.00	100.00
4250	Dungeons and Dragons Totals:		100.00	0.00	0.00	0.00	100.00
	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	100.00	0.00	0.00	0.00	100.00
4277	Fellowship Christian Athletes		100.00	0.00	0.00	0.00	100.00
	2143170000 FFire Finger Club	00	100.00	0.00	0.00	(100.00)	0.00
4317	FFire Finger Club Totals:		100.00	0.00	0.00	(100.00)	0.00
	2145480000 LEGO	00	100.00	0.00	0.00	(100.00)	0.00
4548	LEGO Totals:		100.00	0.00	0.00	(100.00)	0.00
	2145980000 MATH CLUB	00	100.00	0.00	0.00	0.00	100.00
4598	MATH CLUB Totals:		100.00	0.00	0.00	0.00	100.00
	2146050000 Minecraft and Crafting Club	00	100.00	0.00	0.00	(100.00)	0.00
4605	Minecraft and Crafting Club To		100.00	0.00	0.00	(100.00)	0.00
	2146540000 NAT'L JR HONOR SOCIETY	00	1,318.16	310.00	1,760.90	505.00	372.26

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4654	NAT'L JR HONOR SOCIETY		1,318.16	310.00	1,760.90	505.00	372.26
	2146960000 ORCHESTRA	00	0.00	450.00	450.00	0.00	0.00
4696	ORCHESTRA Club Totals:		0.00	450.00	450.00	0.00	0.00
	2147130000 Pride Club	00	100.00	0.00	0.00	0.00	100.00
	2147130000 Pride Club	10	146.44	0.00	0.00	0.00	146.44
4713	Pride Club Totals:		246.44	0.00	0.00	0.00	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
	2148960000 Turkey Drive	00	0.00	4,559.35	2,803.94	0.00	1,755.41
4896	Turkey Drive Totals:		0.00	4,559.35	2,803.94	0.00	1,755.41
	2149360000 WEB	00	413.51	300.00	713.51	0.00	0.00
4936	WEB Totals:		413.51	300.00	713.51	0.00	0.00
	2149430000 Writing Club	00	100.00	0.00	0.00	0.00	100.00
4943	Writing Club Totals:		100.00	0.00	0.00	0.00	100.00
4	Clubs		41,000.18	45,416.65	35,924.32	105.00	50,597.51
	2169990000 InvestEd	00	1,159.12	340.00	329.68	0.00	1,169.44
6999	InvestEd Totals:		1,159.12	340.00	329.68	0.00	1,169.44
6	Clubs		1,159.12	340.00	329.68	0.00	1,169.44
Totals For Leona Libby Middle School:			178,954.43	107,953.48	88,505.04	6,896.56	205,299.43

Chief Joseph

2210000000	ASB ACTIVITIES	00	0.00	0.00	1,872.42	1,872.42	0.00
2210007470	ASB-OVER/SHORT/NSF	00	6.62	52.94	0.00	(54.37)	5.19

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2210007490	ASB-VENDING	00	497.22	338.53	0.00	(835.75)	0.00
1000	ASB ACTIVITIES Totals:		503.84	391.47	1,872.42	982.30	5.19
2211000000	ASB MEMBERSHIP	00	21,341.23	(20.00)	0.00	(21,321.23)	0.00
2211000000	ASB MEMBERSHIP	10	63,610.01	8,860.53	1,545.96	(16,171.25)	54,753.33
2211007560	ASB MEMBERSHIP-	00	0.00	125.00	0.00	(125.00)	0.00
1100	ASB MEMBERSHIP Totals:		84,951.24	8,965.53	1,545.96	(37,617.48)	54,753.33
2211500000	School Pride	00	0.00	133.00	1,833.79	1,700.79	0.00
1150	School Pride Totals:		0.00	133.00	1,833.79	1,700.79	0.00
2212500000	CONF/DUES	00	0.00	0.00	1,855.00	1,855.00	0.00
1250	CONF/DUES Totals:		0.00	0.00	1,855.00	1,855.00	0.00
2214900000	INVEST EARNINGS	00	3,610.84	0.00	0.00	(408.24)	3,202.60
1490	INVEST EARNINGS Totals:		3,610.84	0.00	0.00	(408.24)	3,202.60
2215500000	LEADERSHIP	00	(0.01)	0.00	1,370.53	1,370.54	0.00
1550	LEADERSHIP Totals:		(0.01)	0.00	1,370.53	1,370.54	0.00
2216000000	SCHOOL STORE	00	0.00	0.00	364.33	364.33	0.00
1600	SCHOOL STORE Totals:		0.00	0.00	364.33	364.33	0.00
2219000000	YEARBOOK	00	4,000.00	7,093.00	6,259.58	(1,830.42)	3,003.00
1900	YEARBOOK Totals:		4,000.00	7,093.00	6,259.58	(1,830.42)	3,003.00
1	General Student Body		93,065.91	16,583.00	15,101.61	(33,583.18)	60,964.12
2220100000	ATHLETIC GENERAL	00	0.00	145.00	1,300.00	1,155.00	0.00
2220100000	ATHLETIC GENERAL	10	2,564.99	1,674.25	924.03	0.00	3,315.21
2010	ATHLETIC GENERAL Totals:		2,564.99	1,819.25	2,224.03	1,155.00	3,315.21
2220200000	ATHLETIC-SPECIAL	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
2221100000	BASEBALL	00	0.00	(93.00)	207.00	300.00	0.00
2221100000	BASEBALL	10	2,673.86	3,635.00	3,526.18	0.00	2,782.68
2110	BASEBALL Totals:		2,673.86	3,542.00	3,733.18	300.00	2,782.68

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2221501000	BASKET-BOYS	00	0.00	0.00	300.00	300.00	0.00
2221501000	BASKET-BOYS	10	711.87	625.00	332.68	0.00	1,004.19
2221502000	BASKET-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2221502000	BASKET-GIRLS	10	832.64	625.00	95.20	0.00	1,362.44
2150	BASKETBALL Totals:		1,544.51	1,250.00	727.88	300.00	2,366.63
2221900000	CROSS COUNTRY	00	0.00	0.00	200.16	200.16	0.00
2221900000	CROSS COUNTRY	10	8.06	104.50	0.00	0.00	112.56
2190	CROSS COUNTRY Totals:		8.06	104.50	200.16	200.16	112.56
2222300000	DANCE TEAM	00	0.00	0.00	65.21	65.21	0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	0.00	129.10
2230	DANCE TEAM Totals:		129.10	0.00	65.21	65.21	129.10
2222700000	FOOTBALL	00	0.00	0.00	0.00	0.00	0.00
2222700000	FOOTBALL	10	389.88	0.00	0.00	0.00	389.88
2270	FOOTBALL Totals:		389.88	0.00	0.00	0.00	389.88
2223100000	GAME COST	00	0.00	0.00	4,580.30	4,580.30	0.00
2310	GAME COST Totals:		0.00	0.00	4,580.30	4,580.30	0.00
2224700000	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
2225500000	PARTICIPATION FEES	00	0.00	2,010.00	0.00	(2,010.00)	0.00
2550	PARTICIPATION FEES Totals:		0.00	2,010.00	0.00	(2,010.00)	0.00
2225900000	REPLACEMENTS	00	0.00	195.02	25,372.83	25,297.81	120.00
2590	REPLACEMENTS Totals:		0.00	195.02	25,372.83	25,297.81	120.00
2226101000	SOCCER-BOYS	00	0.00	0.00	100.69	100.69	0.00
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-GIRLS	00	0.00	0.00	100.00	100.00	0.00
2226102000	SOCCER-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2610	SOCCER Totals:		0.00	0.00	200.69	200.69	0.00
2226500000	SOFTBALL	00	0.00	0.00	241.67	241.67	0.00
2226500000	SOFTBALL	10	158.29	2,226.00	1,550.32	0.00	833.97

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2650	SOFTBALL Totals:		158.29	2,226.00	1,791.99	241.67	833.97
	2227900000 TRACK	00	0.00	24.00	23.36	(0.64)	0.00
	2227900000 TRACK	10	94.39	0.00	0.00	0.00	94.39
2790	TRACK Totals:		94.39	24.00	23.36	(0.64)	94.39
	2228500000 VOLLEYBALL	00	0.00	0.00	0.00	0.00	0.00
	2228500000 VOLLEYBALL	10	1,030.18	0.00	303.15	0.00	727.03
2850	VOLLEYBALL Totals:		1,030.18	0.00	303.15	0.00	727.03
	2228900000 WRESTLING	00	(50.15)	0.00	35.86	35.86	(50.15)
	2228900000 WRESTLING	10	50.15	0.00	0.00	0.00	50.15
2890	WRESTLING Totals:		0.00	0.00	35.86	35.86	0.00
2	Athletics		8,593.26	11,170.77	39,258.64	30,366.06	10,871.45
	2240200000 ARCHERY CLUB	00	0.00	0.00	0.00	300.00	300.00
4020	ARCHERY CLUB Totals:		0.00	0.00	0.00	300.00	300.00
	2240240000 ART CLUB	00	0.00	0.00	0.00	300.00	300.00
4024	ART AND CRAFT CLUB Totals:		0.00	0.00	0.00	300.00	300.00
	2240540000 Beyblade Club	00	690.00	(690.00)	0.00	0.00	0.00
4054	Beyblade Club Totals:		690.00	(690.00)	0.00	0.00	0.00
	2240660000 BOOK CLUB	00	0.00	0.00	85.00	85.00	0.00
4066	BOOK CLUB Totals:		0.00	0.00	85.00	85.00	0.00
	2241080000 CHESS CLUB	00	0.00	0.00	0.00	300.00	300.00
4108	CHESS CLUB Totals:		0.00	0.00	0.00	300.00	300.00
	2242480000 DRAMA	00	2,853.32	3,225.25	7,013.26	1,624.69	690.00
	2242480000 DRAMA	10	2,239.43	3,389.00	2,965.67	0.00	2,662.76
4248	DRAMA Totals:		5,092.75	6,614.25	9,978.93	1,624.69	3,352.76
	2242500000 Dungeons and Dragons	00	0.00	0.00	79.13	79.13	0.00
4250	Dungeons and Dragons Totals:		0.00	0.00	79.13	79.13	0.00
	2242550000 E Sports Club	00	0.00	0.00	205.21	205.21	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4255	E Sports Club Totals:		0.00	0.00	205.21	205.21	0.00
	2242720000 Equality	00	0.00	0.00	0.00	0.00	0.00
4272	Equality Totals:		0.00	0.00	0.00	0.00	0.00
	2243200000 Flight Crew	00	0.00	62.00	1,142.77	1,080.77	0.00
	2243200000 Flight Crew	10	0.00	14.00	0.00	(14.00)	0.00
4320	Flight Crew Totals:		0.00	76.00	1,142.77	1,066.77	0.00
	2244080000 COOKING CLUB	00	0.00	0.00	1,665.43	1,665.43	0.00
	2244080000 COOKING CLUB	10	1,725.41	679.30	295.75	0.00	2,108.96
4408	HOME & FAMILY Totals:		1,725.41	679.30	1,961.18	1,665.43	2,108.96
	2245980000 MATH CLUB	00	0.00	0.00	295.60	295.60	0.00
4598	MATH CLUB Totals:		0.00	0.00	295.60	295.60	0.00
	2246540000 NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	300.00	300.00
4654	NAT'L JR HONOR SOCIETY		0.00	0.00	0.00	300.00	300.00
	2247980000 Safety Patrol	00	0.00	0.00	13.35	13.35	0.00
4798	Safety Club Totals:		0.00	0.00	13.35	13.35	0.00
	2248120000 Intramural Soccer	00	0.00	0.00	86.94	86.94	0.00
4812	Intramural Soccer Totals:		0.00	0.00	86.94	86.94	0.00
	2248640000 Robotics	00	0.00	0.00	97.60	97.60	0.00
4864	TECHNOLOGY Totals:		0.00	0.00	97.60	97.60	0.00
	2249500000 YEARBOOK CLUB	00	0.00	0.00	0.00	0.00	0.00
4950	Yearbook Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		7,508.16	6,679.55	13,945.71	6,419.72	6,661.72
	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	94.61	1,581.32	1,415.62	0.00	260.31
6999	InvestEd Totals:		94.61	1,581.32	1,415.62	0.00	260.31

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6	Clubs		95.60	1,581.32	1,415.62	0.00	261.30
Totals For Chief Joseph:			109,262.93	36,014.64	69,721.58	3,202.60	78,758.59
Enterprise							
2410000000	ASB ACTIVITIES	00	27,048.81	7,294.64	6,199.15	11,934.36	40,078.66
2410000000	ASB ACTIVITIES	10	18,872.95	4,948.00	3,555.42	(20,265.53)	0.00
2410007710	ASB-ASSEMBLIES	00	0.00	0.00	0.00	0.00	0.00
2410007750	ASB-OverShort-NSF Fees	00	150.00	(49.99)	0.00	0.00	100.01
2410007780	ASB-STUDENT INCENTIVES	00	1,100.00	0.00	0.00	(1,100.00)	0.00
1000	ASB ACTIVITIES Totals:		47,171.76	12,192.65	9,754.57	(9,431.17)	40,178.67
2411000000	ASB MEMBERSHIP	00	1,085.87	7,920.00	794.59	(8,211.28)	0.00
1100	ASB MEMBERSHIP Totals:		1,085.87	7,920.00	794.59	(8,211.28)	0.00
2414900000	INVEST EARNINGS	00	7,353.20	0.00	0.00	(3,219.17)	4,134.03
1490	INVEST EARNINGS Totals:		7,353.20	0.00	0.00	(3,219.17)	4,134.03
2415500000	LEADERSHIP	00	2,529.65	0.00	0.00	(2,529.65)	0.00
1550	LEADERSHIP Totals:		2,529.65	0.00	0.00	(2,529.65)	0.00
2416000000	SCHOOL STORE	00	1,106.08	0.00	0.00	(1,106.08)	0.00
2416000120	SCH STORE-PE UNIFORMS	00	15,551.61	5,380.00	11,453.56	0.00	9,478.05
2416000120	SCH STORE-PE UNIFORMS	00	0.00	0.00	0.00	0.00	0.00
1600	SCHOOL STORE Totals:		16,657.69	5,380.00	11,453.56	(1,106.08)	9,478.05
2418000000	VENDING	00	372.18	326.36	0.00	(698.54)	0.00
1800	VENDING Totals:		372.18	326.36	0.00	(698.54)	0.00
2419000000	YEARBOOK	00	9,660.30	10,255.00	10,067.31	0.00	9,847.99
1900	YEARBOOK Totals:		9,660.30	10,255.00	10,067.31	0.00	9,847.99
1	General Student Body		84,830.65	36,074.01	32,070.03	(25,195.89)	63,638.74
2420100000	ATHLETIC GENERAL	00	0.00	0.00	211.96	211.96	0.00
2420100000	ATHLETIC GENERAL	10	10.00	2,863.00	1,544.75	0.00	1,328.25

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2010	ATHLETIC GENERAL Totals:		10.00	2,863.00	1,756.71	211.96	1,328.25
2421100000	BASEBALL	00	0.00	0.00	798.93	1,598.93	800.00
2421100000	BASEBALL	10	214.14	918.00	886.98	0.00	245.16
2110	BASEBALL Totals:		214.14	918.00	1,685.91	1,598.93	1,045.16
2421501000	BASKET-BOYS	00	0.00	0.00	296.75	596.75	300.00
2421501000	BASKET-BOYS	10	2,127.93	551.50	810.35	0.00	1,869.08
2421502000	BASKET-GIRLS	00	0.00	0.00	570.67	870.67	300.00
2421502000	BASKET-GIRLS	10	1,529.70	551.50	317.51	(270.67)	1,493.02
2150	BASKETBALL Totals:		3,657.63	1,103.00	1,995.28	1,196.75	3,962.10
2421900000	CROSS COUNTRY	00	0.00	0.00	193.74	393.74	200.00
2421900000	CROSS COUNTRY	10	0.01	0.00	0.00	0.00	0.01
2190	CROSS COUNTRY Totals:		0.01	0.00	193.74	393.74	200.01
2422300000	DANCE TEAM	00	0.00	0.00	325.60	625.60	300.00
2230	DANCE TEAM Totals:		0.00	0.00	325.60	625.60	300.00
2422700000	FOOTBALL	00	0.00	0.00	100.82	2,100.82	2,000.00
2422700000	FOOTBALL	10	0.00	0.00	0.00	0.00	0.00
2270	FOOTBALL Totals:		0.00	0.00	100.82	2,100.82	2,000.00
2423100000	GAME COST	00	0.00	0.00	5,461.00	11,599.53	6,138.53
2310	GAME COST Totals:		0.00	0.00	5,461.00	11,599.53	6,138.53
2424700000	MEDICAL SUPPLIES	00	0.00	0.00	649.44	649.44	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	649.44	649.44	0.00
2425100000	OFFICIALS	00	599.53	0.00	0.00	(599.53)	0.00
2510	OFFICIALS Totals:		599.53	0.00	0.00	(599.53)	0.00
2425500000	PARTICIPATION FEES	00	2,305.00	2,440.00	0.00	(4,745.00)	0.00
2550	PARTICIPATION FEES Totals:		2,305.00	2,440.00	0.00	(4,745.00)	0.00
2425900000	REPLACEMENTS	00	0.00	0.00	2,739.24	12,000.00	9,260.76
2590	REPLACEMENTS Totals:		0.00	0.00	2,739.24	12,000.00	9,260.76
2426101000	SOCCER-BOYS	00	0.00	0.00	195.96	495.96	300.00
2426102000	SOCCER-GIRLS	00	0.00	0.00	0.00	300.00	300.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2610	SOCCER Totals:		0.00	0.00	195.96	795.96	600.00
	2426500000 SOFTBALL	00	(158.70)	0.00	467.41	1,426.11	800.00
	2426500000 SOFTBALL	10	295.65	0.00	0.00	0.00	295.65
2650	SOFTBALL Totals:		136.95	0.00	467.41	1,426.11	1,095.65
	2427900000 TRACK	00	0.00	0.00	12.00	612.00	600.00
2790	TRACK Totals:		0.00	0.00	12.00	612.00	600.00
	2428500000 VOLLEYBALL	00	0.00	0.00	333.66	683.66	350.00
2850	VOLLEYBALL Totals:		0.00	0.00	333.66	683.66	350.00
	2428900000 WRESTLING	00	0.00	143.00	493.00	700.00	350.00
	2428900000 WRESTLING	10	46.99	0.00	46.99	0.00	0.00
2890	WRESTLING Totals:		46.99	143.00	539.99	700.00	350.00
2	Athletics		6,970.25	7,467.00	16,456.76	29,249.97	27,230.46
	2440200000 ARCHERY CLUB	00	848.11	3,755.00	4,041.75	0.00	561.36
4020	ARCHERY CLUB Totals:		848.11	3,755.00	4,041.75	0.00	561.36
	2440240000 ART AND CRAFT CLUB	00	9.03	0.00	0.00	0.00	9.03
4024	ART AND CRAFT CLUB Totals:		9.03	0.00	0.00	0.00	9.03
	2440400000 Authors Club	00	49.74	0.00	0.00	0.00	49.74
4040	Authors Club Totals:		49.74	0.00	0.00	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
4122	CHOIR Totals:		0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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	0.00	0.00	0.00	0.00	0.00
4192	CRAFT CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2442000000	Culinary club	00	694.39	2,408.25	784.55	0.00	2,318.09
4200	Culinary CLUB Totals:		694.39	2,408.25	784.55	0.00	2,318.09
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	15,835.23	15,875.85	6,359.76	0.00	25,351.32
4248	DRAMA Totals:		15,835.23	15,875.85	6,359.76	0.00	25,351.32
2442500000	Dungeons/Dragons	00	62.59	0.00	59.77	0.00	2.82
4250	Dungeons and Dragons Totals:		62.59	0.00	59.77	0.00	2.82
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
2445510000	Life Skills Business Club	00	0.00	395.00	81.72	0.00	313.28
4551	Life Skills Business Club Tota		0.00	395.00	81.72	0.00	313.28
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 CLUB	00	0.00	0.00	50.76	50.76	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4610	Film/MOVIE/VIDEO CLUB Totals:		0.00	0.00	50.76	50.76	0.00
	2446540000 NAT'L JR HONOR SOCIETY	00	14.97	405.00	385.00	0.00	34.97
4654	NAT'L JR HONOR SOCIETY		14.97	405.00	385.00	0.00	34.97
	2446880000 Nintendo	00	79.21	0.00	108.40	29.19	0.00
4688	Nintendo Totals:		79.21	0.00	108.40	29.19	0.00
	2446960000 ORCHESTRA	00	172.23	0.00	0.00	0.00	172.23
4696	ORCHESTRA Club 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	502.85	0.00	220.35	0.00	282.50
4798	Safety Club Totals:		502.85	0.00	220.35	0.00	282.50
	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 Coding Club	00	0.00	0.00	0.00	0.00	0.00
4839	Coding 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
	2449360000 WEB	00	0.00	586.56	348.06	0.00	238.50
4936	WEB Totals:		0.00	586.56	348.06	0.00	238.50
4	Clubs		20,660.63	23,425.66	12,440.12	79.95	31,726.12

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2460010000	BUDGET CAPACITY	00	0.00	0.00	0.00	0.00	0.00
6001	BUDGET CAPACITY Totals:		0.00	0.00	0.00	0.00	0.00
2469990000	InvestEd	00	1,121.02	400.00	427.92	0.00	1,093.10
6999	InvestEd Totals:		1,121.02	400.00	427.92	0.00	1,093.10
6	Clubs		1,121.02	400.00	427.92	0.00	1,093.10
Totals For Enterprise:			113,582.55	67,366.67	61,394.83	4,134.03	123,688.42
Hanford High							
2510000000	ASB ACTIVITIES	00	124,650.24	1,275.63	19,089.62	30,975.96	137,812.21
2510000120	ASB-PE UNIFORMS	00	1,608.19	11,037.00	9,092.91	0.00	3,552.28
2510000120	ASB-PE UNIFORMS	10	100.00	0.00	0.00	0.00	100.00
2510008140	ASB-HOMECOMING	00	33,729.00	18,656.00	11,508.40	0.00	40,876.60
2510008151	ASB-OVER/SHORT	00	0.00	(248.00)	0.00	248.00	0.00
1000	ASB ACTIVITIES Totals:		160,087.43	30,720.63	39,690.93	31,223.96	182,341.09
2511000000	ASB MEMBERSHIP	00	0.00	38,795.00	0.00	(38,795.00)	0.00
1100	ASB MEMBERSHIP Totals:		0.00	38,795.00	0.00	(38,795.00)	0.00
2514900000	INVEST EARNINGS	00	98,400.20	0.00	1,320.49	32,598.18	129,677.89
1490	INVEST EARNINGS Totals:		98,400.20	0.00	1,320.49	32,598.18	129,677.89
2516000000	SCHOOL STORE	00	5,993.81	73,856.24	36,981.26	(30,013.76)	12,855.03
1600	SCHOOL STORE Totals:		5,993.81	73,856.24	36,981.26	(30,013.76)	12,855.03
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	106,934.04	52,550.00	59,369.33	(130.00)	99,984.71
2519000000	YEARBOOK	10	0.00	0.00	130.00	130.00	0.00
1900	YEARBOOK Totals:		106,934.04	52,550.00	59,499.33	0.00	99,984.71
1	General Student Body		371,415.48	195,921.87	137,492.01	(4,986.62)	424,858.72

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2520100000	ATHLETIC GENERAL	00	143,637.75	31,344.85	92,271.80	36,372.46	119,083.26
2010	ATHLETIC GENERAL Totals:		143,637.75	31,344.85	92,271.80	36,372.46	119,083.26
2520200000	ATH-SPEC PROJECTS	00	28,388.99	0.00	0.00	0.00	28,388.99
2020	ATH-SPEC PROJECTS Totals:		28,388.99	0.00	0.00	0.00	28,388.99
2521100000	BASEBALL	00	0.00	270.00	4,325.39	4,055.39	0.00
2521100000	BASEBALL	10	12,910.17	7,610.00	3,164.00	(3,055.39)	14,300.78
2110	BASEBALL Totals:		12,910.17	7,880.00	7,489.39	1,000.00	14,300.78
2521501000	BASKET-BOYS	00	0.00	0.00	6,580.17	6,580.17	0.00
2521501000	BASKET-BOYS	10	266.44	10,662.00	(5,447.17)	(5,580.17)	10,795.44
2521502000	BASKET-GIRLS	00	1,261.43	0.00	4,761.78	3,500.35	0.00
2521502000	BASKET-GIRLS	10	1,298.97	0.00	65.22	(1,233.75)	0.00
2150	BASKETBALL Totals:		2,826.84	10,662.00	5,960.00	3,266.60	10,795.44
2521702000	BOWLING-GIRLS	00	115.72	0.00	434.85	319.13	0.00
2521702000	BOWLING-GIRLS	10	325.57	0.00	0.00	180.87	506.44
2170	BOWLING Totals:		441.29	0.00	434.85	500.00	506.44
2521901000	XC-BOYS	00	49.37	0.00	2,349.53	2,300.16	0.00
2521901000	XC-BOYS	10	0.00	200.00	0.00	(200.00)	0.00
2521902000	XC-GIRLS	00	371.50	0.00	960.25	588.75	0.00
2521902000	XC-GIRLS	10	(486.06)	5,804.68	2,265.48	(1,688.91)	1,364.23
2190	CROSS COUNTRY Totals:		(65.19)	6,004.68	5,575.26	1,000.00	1,364.23
2522700000	FOOTBALL	00	33.84	14,380.00	7,759.43	(6,654.41)	0.00
2522700000	FOOTBALL	10	4,265.90	37,188.00	18,305.70	10,654.41	33,802.61
2270	FOOTBALL Totals:		4,299.74	51,568.00	26,065.13	4,000.00	33,802.61
2523100000	GAME COST	00	0.00	0.00	10,152.93	10,152.93	0.00
2310	GAME COST Totals:		0.00	0.00	10,152.93	10,152.93	0.00
2523500000	GATE RECEIPTS	00	0.00	70,199.24	24,142.50	(46,056.74)	0.00
2350	GATE RECEIPTS Totals:		0.00	70,199.24	24,142.50	(46,056.74)	0.00
2523901000	GOLF-BOYS	00	0.00	0.00	2,598.67	2,598.67	0.00
2523901000	GOLF-BOYS	10	4,055.43	3,239.00	2,605.84	(1,598.67)	3,089.92

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2523902000	GOLF-GIRLS	00	170.63	0.00	6,792.36	6,621.73	0.00
2523902000	GOLF-GIRLS	10	7,360.90	6,965.00	2,554.17	(5,621.73)	6,150.00
2390	GOLF Totals:		11,586.96	10,204.00	14,551.04	2,000.00	9,239.92
2524700000	MEDICAL SUPPLIES	00	443.23	0.00	2,768.14	3,000.00	675.09
2470	MEDICAL SUPPLIES Totals:		443.23	0.00	2,768.14	3,000.00	675.09
2525500000	PARTICIPATION FEES	00	0.00	13,215.00	0.00	(13,215.00)	0.00
2550	PARTICIPATION FEES Totals:		0.00	13,215.00	0.00	(13,215.00)	0.00
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2525900285	REPLACEMENTS-Volleyball	00	0.00	0.00	2,500.00	2,500.00	0.00
2525900289	REPLACEMENTS-Wrestling	00	0.00	0.00	0.00	0.00	0.00
2525901219	REPLACEMENTS-B X-	00	0.00	0.00	1,200.00	1,200.00	0.00
2525901261	REPLACEMENTS-B	00	0.00	0.00	0.00	0.00	0.00
2525901271	REPLACEMENTS-B Tennis	00	0.00	0.00	0.00	0.00	0.00
2525902217	REPLACEMENTS-G Bowling	00	0.00	0.00	0.00	0.00	0.00
2525902271	REPLACEMENTS-G Tennis	00	0.00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:		0.00	0.00	3,700.00	3,700.00	0.00
2526101000	SOCCER-BOYS	00	577.99	0.00	5,982.60	5,404.61	0.00
2526101000	SOCCER-BOYS	10	927.84	2,655.00	(6,984.66)	(4,404.61)	6,162.89
2526102000	SOCCER-GIRLS	00	0.00	0.00	11,757.40	11,757.40	0.00
2526102000	SOCCER-GIRLS	10	8,097.81	17,350.53	2,059.21	(10,757.40)	12,631.73
2610	SOCCER Totals:		9,603.64	20,005.53	12,814.55	2,000.00	18,794.62
2526500000	SOFTBALL	00	113.93	118.00	7,140.37	6,908.44	0.00
2526500000	SOFTBALL	10	4,113.85	9,533.25	3,510.14	(5,908.44)	4,228.52
2650	SOFTBALL Totals:		4,227.78	9,651.25	10,650.51	1,000.00	4,228.52
2526901000	SWIM-BOYS	00	1,535.85	0.00	1,419.61	(116.24)	0.00
2526901000	SWIM-BOYS	10	456.67	1,080.00	0.00	1,116.24	2,652.91
2526902000	SWIM-GIRLS	00	1,430.40	0.00	3,015.03	1,584.63	0.00
2526902000	SWIM-GIRLS	10	(315.84)	2,460.00	1,987.78	(156.38)	0.00
2690	SWIMMING Totals:		3,107.08	3,540.00	6,422.42	2,428.25	2,652.91
2527101000	TENNIS-BOYS	00	800.00	0.00	1,040.88	240.88	0.00
2527101000	TENNIS-BOYS	10	0.00	0.00	0.00	759.12	759.12
2527102000	TENNIS-GIRLS	00	1,462.33	150.00	7,621.14	6,008.81	0.00

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2527102000	TENNIS-GIRLS	10	253.67	11,735.63	3,368.05	(5,008.81)	3,612.44
2710	TENNIS Totals:		2,516.00	11,885.63	12,030.07	2,000.00	4,371.56
2527500000	TOURNAMENTS	00	0.00	0.00	0.00	2,500.00	2,500.00
2750	TOURNAMENTS Totals:		0.00	0.00	0.00	2,500.00	2,500.00
2527901000	TRACK-BOYS	00	615.35	240.00	6,222.63	5,367.28	0.00
2527901000	TRACK-BOYS	10	0.00	0.00	631.48	2,459.40	1,827.92
2527902000	TRACK-GIRLS	00	517.83	0.00	8,325.36	7,807.53	0.00
2527902000	TRACK-GIRLS	10	1,000.67	14,671.66	2,438.12	(13,234.21)	0.00
2790	TRACK Totals:		2,133.85	14,911.66	17,617.59	2,400.00	1,827.92
2528500000	VOLLEYBALL	00	0.00	0.00	3,267.97	3,267.97	0.00
2528500000	VOLLEYBALL	10	7,376.30	777.30	2,892.32	(2,267.97)	2,993.31
2850	VOLLEYBALL Totals:		7,376.30	777.30	6,160.29	1,000.00	2,993.31
2528900000	wrestling	00	250.00	0.00	9,234.68	8,984.68	0.00
2528900000	wrestling	10	20,210.88	19,291.05	18,542.02	(8,560.68)	12,399.23
2890	WRESTLING Totals:		20,460.88	19,291.05	27,776.70	424.00	12,399.23
2	Athletics		253,895.31	281,140.19	286,583.17	19,472.50	267,924.83
2530240000	CLASS OF '24	00	0.00	0.00	0.00	0.00	0.00
3024	Class of '24 Totals:		0.00	0.00	0.00	0.00	0.00
2530250000	CLASS OF '25	00	11,418.66	4,507.00	13,441.24	(2,484.42)	0.00
3025	Class of '25 Totals:		11,418.66	4,507.00	13,441.24	(2,484.42)	0.00
2530260000	CLASS OF '26	00	6,178.44	16,375.00	10,704.78	2,321.81	14,170.47
2530260000	CLASS OF '26	10	0.00	0.00	162.61	162.61	0.00
3026	Class of '26 Totals:		6,178.44	16,375.00	10,867.39	2,484.42	14,170.47
2530270000	CLASS OF '27	00	91.00	6,061.00	1,202.21	(2,000.00)	2,949.79
2530270000	CLASS OF '27	10	0.00	0.00	2,000.00	2,000.00	0.00
3027	Class of '27 Totals:		91.00	6,061.00	3,202.21	0.00	2,949.79
2530280000	CLASS OF '28	00	0.00	497.70	0.00	0.00	497.70

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3028	Class of '28 Totals:		0.00	497.70	0.00	0.00	497.70
3	Classes		17,688.10	27,440.70	27,510.84	0.00	17,617.96
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
2540240000	ART CLUB	00	546.90	0.00	333.19	(213.71)	0.00
4024	ART AND CRAFT CLUB Totals:		546.90	0.00	333.19	(213.71)	0.00
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	19,441.50	449.18	(13,204.25)	5,813.49
2540440000	AVID CLUB	10	0.00	780.00	13,984.25	13,204.25	0.00
4044	AVID CLUB Totals:		25.42	20,221.50	14,433.43	0.00	5,813.49
2540570000	BIOLOGY	00	471.00	0.00	413.64	(57.36)	0.00
4057	BIOLOGY Totals:		471.00	0.00	413.64	(57.36)	0.00
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	(5.00)	0.00
4070	Breakfast Club Totals:		5.00	0.00	0.00	(5.00)	0.00
2540790000	BUDDY CLUB	00	0.00	0.00	0.00	0.00	0.00
4079	BUDDY CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2540870000	CANCER KIDS FIRST	00	0.00	0.00	0.00	0.00	0.00
4087	CANCER KIDS FIRST 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	18,201.67	158,075.40	171,929.29	(1,368.00)	2,979.78
2540948410	CHEER-VARSITY	10	0.00	0.00	1,368.00	1,368.00	0.00
4094	CHEERLEADERS Totals:		18,201.67	158,075.40	173,297.29	0.00	2,979.78

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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	5,552.48	6,207.20	3,806.68	150.00	8,103.00
2541080000	CHESS CLUB	10	0.00	150.00	0.00	(150.00)	0.00
4108	CHESS CLUB Totals:		5,552.48	6,357.20	3,806.68	0.00	8,103.00
2541500000	Workbased Learning	00	863.51	0.00	0.00	(863.51)	0.00
4150	Workbased Learning Totals:		863.51	0.00	0.00	(863.51)	0.00
2541600000	Competitive Programming	00	0.00	1,160.00	138.60	0.00	1,021.40
4160	Competitive Programming Club T		0.00	1,160.00	138.60	0.00	1,021.40
2541670000	CONSERVE	00	0.00	0.00	0.00	0.00	0.00
4167	CONSERVE Totals:		0.00	0.00	0.00	0.00	0.00
2541920000	CROCHET & KNITTING	00	26.68	0.00	0.00	(26.68)	0.00
4192	CRAFT CLUB Totals:		26.68	0.00	0.00	(26.68)	0.00
2541990000	CUBING	00	0.00	0.00	0.00	0.00	0.00
4199	CUBING Totals:		0.00	0.00	0.00	0.00	0.00
2542060000	DANCE TEAM	00	54,563.18	5,011.00	14,047.53	0.00	45,526.65
4206	DANCE TEAM Totals:		54,563.18	5,011.00	14,047.53	0.00	45,526.65
2542070000	DANCE CLUB	00	0.00	0.00	0.00	0.00	0.00
4207	DANCE CLUB Totals:		0.00	0.00	0.00	0.00	0.00
2542200000	DECA	00	578.40	40,600.85	72,434.89	31,255.64	0.00
2542200000	DECA	10	0.00	1,630.86	388.98	(1,241.88)	0.00
4220	DECA Totals:		578.40	42,231.71	72,823.87	30,013.76	0.00
2542380000	Dirty Bird Association	00	409.81	0.00	0.00	0.00	409.81
4238	Dirty Bird Association Totals:		409.81	0.00	0.00	0.00	409.81
2542480000	DRAMA	00	81,293.41	257,575.61	244,794.26	(18,426.78)	75,647.98
2542480000	DRAMA	10	0.00	0.00	8,843.96	8,843.96	0.00
4248	DRAMA Totals:		81,293.41	257,575.61	253,638.22	(9,582.82)	75,647.98
2542500000	Dungeons and Dragons	00	33.83	590.00	460.74	0.00	163.09

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4250	Dungeons and Dragons Totals:		33.83	590.00	460.74	0.00	163.09
2542620000	ECOLOGY CLUB	00	1,668.36	767.00	3,742.76	2,395.92	1,088.52
4262	ECOLOGY CLUB Totals:		1,668.36	767.00	3,742.76	2,395.92	1,088.52
2542700000	Robotics	00	4,968.67	6,352.22	6,802.59	0.00	4,518.30
4270	Robotics Totals:		4,968.67	6,352.22	6,802.59	0.00	4,518.30
2542710000	E-SPORTS	00	0.00	1,094.14	1,526.27	432.13	0.00
4271	Esports Club Totals:		0.00	1,094.14	1,526.27	432.13	0.00
2542730000	EVERYTHING HISTORY	00	0.00	0.00	0.00	0.00	0.00
4273	EVERTHING HISTORY Totals:		0.00	0.00	0.00	0.00	0.00
2542740000	Falcon Flyers Club	00	0.89	0.00	0.00	(0.89)	0.00
4274	Falcon Flyers Totals:		0.89	0.00	0.00	(0.89)	0.00
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	(498.15)	0.00
4276	FBLA Totals:		498.15	0.00	0.00	(498.15)	0.00
2542770000	Fellowship of Christian Athle	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	735.04	819.21	398.42	0.00	1,155.83
4290	FCCLA Totals:		735.04	819.21	398.42	0.00	1,155.83
2543320000	FRENCH CLUB	00	2,739.40	1,480.00	3,088.65	281.23	1,411.98
2543320000	FRENCH CLUB	10	281.23	0.00	0.00	(281.23)	0.00
4332	FRENCH CLUB Totals:		3,020.63	1,480.00	3,088.65	0.00	1,411.98
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	513.49	0.00	116.27	0.00	397.22
4350	GAY STRAIGHT ALLIANCE		513.49	0.00	116.27	0.00	397.22
2543600000	GERMAN CLUB	00	4,438.02	140.00	0.00	0.00	4,578.02

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4360	GERMAN CLUB Totals:		4,438.02	140.00	0.00	0.00	4,578.02
2543890000	Green Ribbon Club	00	20.00	0.00	0.00	(20.00)	0.00
4389	Green Ribbon Club Totals:		20.00	0.00	0.00	(20.00)	0.00
2543900000	UN Women	00	544.92	0.00	0.00	(544.92)	0.00
4390	UN Women Totals:		544.92	0.00	0.00	(544.92)	0.00
2543910000	Model UN Club	00	173.71	513.24	2.07	2.07	686.95
4391	Model UN Club Totals:		173.71	513.24	2.07	2.07	686.95
2544090000	HOSA Club	00	0.00	11,476.50	8,419.32	0.00	3,057.18
4409	HOSA Club Totals:		0.00	11,476.50	8,419.32	0.00	3,057.18
2544100000	Ice Cream Club	00	212.27	87.00	89.80	0.00	209.47
4410	Ice Cream Club Totals:		212.27	87.00	89.80	0.00	209.47
2544110000	ICE SKATING	00	0.00	0.00	0.00	0.00	0.00
4411	ICE SKATING Totals:		0.00	0.00	0.00	0.00	0.00
2544300000	INTERNATIONAL CLUB	00	43.18	0.00	0.00	(43.18)	0.00
4430	INTERNATIONAL CLUB Totals:		43.18	0.00	0.00	(43.18)	0.00
2544440000	INT'L THIESPIAN CLUB	00	136.93	1,167.00	1,367.00	63.07	0.00
4444	INT'L THIESPIAN CLUB Totals:		136.93	1,167.00	1,367.00	63.07	0.00
2544600000	It Gets Better	00	8,970.67	0.00	0.00	(8,970.67)	0.00
4460	It Gets Better Totals:		8,970.67	0.00	0.00	(8,970.67)	0.00
2544710000	JAZZ	00	0.00	0.00	0.00	0.00	0.00
4471	JAZZ Totals:		0.00	0.00	0.00	0.00	0.00
2544740000	JESUS	00	0.00	0.00	0.00	0.00	0.00
4474	JESUS Totals:		0.00	0.00	0.00	0.00	0.00
2544860000	JOBSKILLS S.O. CLUB	00	0.00	0.00	53.92	53.92	0.00
2544860000	JOBSKILLS S.O. CLUB	10	382.52	0.00	0.00	(382.52)	0.00
4486	JOBSKILLS S.O. CLUB Totals:		382.52	0.00	53.92	(328.60)	0.00
2545000000	JR STATESMEN	00	511.07	0.00	0.00	(511.07)	0.00

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4500	JR STATESMEN Totals:		511.07	0.00	0.00	(511.07)	0.00
2545120000	JUNIOR ROTC	00	0.00	15,437.00	12,090.96	0.00	3,346.04
4512	JUNIOR ROTC Totals:		0.00	15,437.00	12,090.96	0.00	3,346.04
2545130000	JUST SERVE	00	0.00	0.00	0.00	0.00	0.00
4513	JUST SERVE Totals:		0.00	0.00	0.00	0.00	0.00
2545280000	KEY CLUB	00	3,177.33	10,165.20	12,017.99	(74.01)	1,250.53
2545280000	KEY CLUB	10	0.00	0.00	74.01	74.01	0.00
4528	KEY CLUB Totals:		3,177.33	10,165.20	12,092.00	0.00	1,250.53
2545420000	KNOWLEDGE BOWL	00	249.34	90.00	600.00	260.66	0.00
4542	KNOWLEDGE BOWL Totals:		249.34	90.00	600.00	260.66	0.00
2545430000	Lacrosse Club	00	4,700.64	9,214.20	7,995.11	(150.00)	5,769.73
2545430000	Lacrosse Club	10	0.00	0.00	150.00	150.00	0.00
4543	Lacrosse Club Totals:		4,700.64	9,214.20	8,145.11	0.00	5,769.73
2545460000	Paws & Claws	00	174.94	0.00	0.00	(174.94)	0.00
4546	Paws & Claws Totals:		174.94	0.00	0.00	(174.94)	0.00
2545560000	LINK CREW	00	120.00	660.00	1,431.03	0.00	(651.03)
4556	LINK CREW Totals:		120.00	660.00	1,431.03	0.00	(651.03)
2545980000	MATH CLUB	00	6,401.90	5,406.75	4,319.04	(7,489.61)	0.00
2545980000	MATH CLUB	10	0.00	0.00	778.59	7,489.61	6,711.02
4598	MATH CLUB Totals:		6,401.90	5,406.75	5,097.63	0.00	6,711.02
2546020000	Me to We CLUB	00	399.80	1,053.74	1,044.97	0.00	408.57
4602	Me to We Totals:		399.80	1,053.74	1,044.97	0.00	408.57
2546030000	MEDICAL	00	0.00	0.00	0.00	0.00	0.00
4603	MEDICAL Totals:		0.00	0.00	0.00	0.00	0.00
2546268460	MUSIC-COLORGUARD	00	5,873.62	3,237.48	1,160.42	0.00	7,950.68
2546268470	MUSIC-INSTRUMENTAL	00	23,944.66	36,038.50	28,868.13	7,121.76	38,236.79
2546268470	MUSIC-INSTRUMENTAL	10	0.00	41,136.00	33,683.71	0.00	7,452.29
2546268480	MUSIC-INDOOR	00	3,023.15	0.00	0.00	0.00	3,023.15
2546268490	MUSIC-VOCAL	00	13,256.18	17,473.70	19,106.85	0.00	11,623.03

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4626	MUSIC Totals:	46,097.61	97,885.68	82,819.11	7,121.76	68,285.94
	2546400000 NAT'L HONOR SOCIETY 00	2,510.12	1,764.00	2,184.40	0.00	2,089.72
4640	NAT'L HONOR SOCIETY Totals:	2,510.12	1,764.00	2,184.40	0.00	2,089.72
	2546500000 NAT'L HONOR SOCIETY -00	25.43	0.00	0.00	(25.43)	0.00
4650	NAT'L HONOR SOCIETY Spanish	25.43	0.00	0.00	(25.43)	0.00
	2546820000 Podcast & Video Production 00	0.00	55,606.20	48,101.03	0.00	7,505.17
4682	Broadcasting Totals:	0.00	55,606.20	48,101.03	0.00	7,505.17
	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	11,287.37	2,476.00	1,906.45	0.00	11,856.92
4710	PHOTOGRAPHY Totals:	11,287.37	2,476.00	1,906.45	0.00	11,856.92
	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	62.56	0.00	0.00	0.00	62.56
4712	Ping Pong Club Totals:	62.56	0.00	0.00	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	(105.00)	0.00
4716	Random Acts of Kindness Totals	105.00	0.00	0.00	(105.00)	0.00
	2547230000 RED CROSS 00	0.00	0.00	0.00	0.00	0.00
4723	RED CROSS Totals:	0.00	0.00	0.00	0.00	0.00
	2547240000 Environmental Awareness Club 00	121.57	592.00	686.03	0.00	27.54
4724	RECYCLING CLUB Totals:	121.57	592.00	686.03	0.00	27.54
	2548080000 SCIENCE CLUB 00	62.90	0.00	59.19	0.00	3.71
4808	Science Club Totals:	62.90	0.00	59.19	0.00	3.71
	2548110000 SETTLERS OF CATAN 00	0.00	0.00	0.00	0.00	0.00

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4811	SETTLERS OF CATAN Totals:		0.00	0.00	0.00	0.00	0.00
2548220000	SPANISH CLUB	00	620.47	0.00	189.56	0.00	430.91
4822	SPANISH CLUB Totals:		620.47	0.00	189.56	0.00	430.91
2548360000	SPORTS MEDICINE	00	0.00	7,506.38	5,203.15	2,641.00	4,944.23
2548360000	SPORTS MEDICINE	10	286.00	2,355.00	0.00	(2,641.00)	0.00
4836	SPORTS MEDICINE Totals:		286.00	9,861.38	5,203.15	0.00	4,944.23
2548380000	Student Equity Committee	00	1,596.57	(680.00)	63.06	0.00	853.51
4838	Student Equity Committee Total		1,596.57	(680.00)	63.06	0.00	853.51
2548600000	Tea Club	00	122.52	0.00	0.00	(122.52)	0.00
4860	Tea Club Totals:		122.52	0.00	0.00	(122.52)	0.00
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	2,897.74	605.00	2,727.35	0.00	775.39
4892	TSA Totals:		2,897.74	605.00	2,727.35	0.00	775.39
2548930000	Club America	00	0.00	0.00	0.00	0.00	0.00
4893	Club America Totals:		0.00	0.00	0.00	0.00	0.00
2549010000	UNASHAMED	00	0.00	0.00	0.00	0.00	0.00
4901	UNASHAMED Totals:		0.00	0.00	0.00	0.00	0.00
4	Clubs		270,685.83	725,255.88	743,441.29	18,194.92	270,695.34
2560230000	TRI-CITY CANCER CENTER	00	0.00	407.00	(81.00)	(487.00)	1.00
2560230000	TRI-CITY CANCER CENTER	10	0.00	0.00	487.00	486.00	(1.00)
6023	TRI-CITY CANCER CENTER		0.00	407.00	406.00	(1.00)	0.00
2560460000	Project Education	00	67.36	0.00	0.00	(67.36)	0.00
6046	Project Education Totals:		67.36	0.00	0.00	(67.36)	0.00
2560490000	Hurricane Relief	00	(2,029.55)	0.00	0.00	2,029.55	0.00
2560490000	Hurricane Relief	10	2,029.55	0.00	0.00	(2,029.55)	0.00

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
6049	Sandy Hurricane Relief Totals:		0.00	0.00	0.00	0.00	0.00
	2560510000 MUSCULAR DYSTROPHY00		0.00	0.00	0.00	0.00	0.00
	2560510000 MUSCULAR DYSTROPHY10		14.26	0.00	0.00	(14.26)	0.00
6051	MUSCULAR DYSTROPHY Totals:		14.26	0.00	0.00	(14.26)	0.00
	2560540000 Ryan Daniel Beat Cancer 00		1,431.70	0.00	0.00	4,295.10	5,726.80
	2560540000 Ryan Daniel Beat Cancer 10		(1,431.70)	0.00	0.00	(4,295.10)	(5,726.80)
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	203.23	0.00
	2560600000 POPP-PET OVER 10		203.23	0.00	0.00	(203.23)	0.00
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	465.34	0.00
	2560630000 Grant Sandy-Leukemia 10		465.34	0.00	0.00	(465.34)	0.00
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	83.67	0.00
	2560640000 SIGN Fracture International 10		83.67	0.00	0.00	(83.67)	0.00
6064	SIGN Fracture International To		0.00	0.00	0.00	0.00	0.00
	2560660000 Kiwanis Childrens Cancer Prog 00		(312.75)	0.00	0.00	312.75	0.00
	2560660000 Kiwanis Childrens Cancer Prog 10		312.75	0.00	0.00	(312.75)	0.00
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	2,030.45	0.00
	2560690000 Dawn Koch Cancer Fund 10		2,030.45	0.00	0.00	(2,030.45)	0.00
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	285.86	0.00
	2560750000 The Thrist Project 10		285.86	0.00	0.00	(285.86)	0.00
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	301.18	0.00
	2560770000 Sarah Ellis 10		301.18	0.00	0.00	(301.18)	0.00
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	1,033.00	0.00

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2560780000	Life Jacket Loaner	10	1,033.00	0.00	0.00	(1,033.00)	0.00
6078	Life Jacket Loaner Totals:		0.00	0.00	0.00	0.00	0.00
2560860000	Crucial Catch	00	0.00	0.00	0.00	0.00	0.00
6086	Crucial Catch Totals:		0.00	0.00	0.00	0.00	0.00
2569990000	InvestEd	00	7,463.56	2,312.79	2,388.79	0.00	7,387.56
6999	InvestEd Totals:		7,463.56	2,312.79	2,388.79	0.00	7,387.56
6	Clubs		7,545.18	2,719.79	2,794.79	(82.62)	7,387.56
Totals For Hanford High:			921,229.90	1,232,478.43	1,197,822.10	32,598.18	988,484.41
 Richland High							
2610000000	ASB ACTIVITIES	00	6,050.48	12,537.75	44,671.96	26,083.73	0.00
2610008151	ASB-OVER/SHORT	00	0.00	14.22	0.00	0.00	14.22
2610009145	ASB-MEMBERSHIP	00	30.00	34,530.00	0.00	(34,560.00)	0.00
2610009168	ASB-SPECIAL PROJECTS	00	58,393.04	0.00	11,110.16	(19,353.79)	27,929.09
1000	ASB ACTIVITIES Totals:		64,473.52	47,081.97	55,782.12	(27,830.06)	27,943.31
2614900000	INVEST EARNINGS	00	166,209.37	0.00	23,630.17	29,491.16	172,070.36
1490	INVEST EARNINGS Totals:		166,209.37	0.00	23,630.17	29,491.16	172,070.36
2616000000	SCHOOL STORE	00	77,212.61	109,701.58	76,865.72	(27,877.43)	82,171.04
1600	SCHOOL STORE Totals:		77,212.61	109,701.58	76,865.72	(27,877.43)	82,171.04
2619000000	YEARBOOK	00	144,751.49	24,254.66	33,072.54	0.00	135,933.61
1900	YEARBOOK Totals:		144,751.49	24,254.66	33,072.54	0.00	135,933.61
1	General Student Body		452,646.99	181,038.21	189,350.55	(26,216.33)	418,118.32
2620100000	ATHLETIC GENERAL	00	33,145.45	41,432.94	83,607.24	13,947.68	4,918.83
2010	ATHLETIC GENERAL Totals:		33,145.45	41,432.94	83,607.24	13,947.68	4,918.83
2620150000	ATHLETICS	00	25,576.66	1,230.00	9,467.37	0.00	17,339.29

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2015	ATHLETICS DEVELOPMENT		25,576.66	1,230.00	9,467.37	0.00	17,339.29
	2620200000	ATH-SPEC PROJECTS 00	337.23	0.00	628.48	291.25	0.00
	2620200000	ATH-SPEC PROJECTS 10	0.00	0.00	0.00	0.00	0.00
	2620209250	ATH-TRACK TIMING 00	251.77	1,250.00	1,639.13	3,112.00	2,974.64
	2620209251	ATH-Swim TIMING EQUIP00	0.00	0.00	0.00	0.00	0.00
2020	ATH-SPEC PROJECTS Totals:		589.00	1,250.00	2,267.61	3,403.25	2,974.64
	2620210000	ATH-Stadium 00	17,386.78	500.00	6,448.94	0.00	11,437.84
2021	ATH-Stadium Totals:		17,386.78	500.00	6,448.94	0.00	11,437.84
	2621100000	BASEBALL 00	0.00	0.00	4,000.00	4,000.00	0.00
	2621100000	BASEBALL 10	10,020.80	15,530.00	24,482.93	0.00	1,067.87
2110	BASEBALL Totals:		10,020.80	15,530.00	28,482.93	4,000.00	1,067.87
	2621501000	BASKET-BOYS 00	0.00	0.00	1,500.00	1,500.00	0.00
	2621501000	BASKET-BOYS 10	1,261.15	13,055.00	13,550.61	0.00	765.54
	2621502000	BASKET-GIRLS 00	0.00	0.00	1,500.00	1,500.00	0.00
	2621502000	BASKET-GIRLS 10	50.00	11,298.00	6,159.96	(969.42)	4,218.62
2150	BASKETBALL Totals:		1,311.15	24,353.00	22,710.57	2,030.58	4,984.16
	2621702000	BOWLING-GIRLS 00	0.00	0.00	217.52	217.52	0.00
	2621702000	BOWLING-GIRLS 10	746.05	0.00	0.00	0.00	746.05
2170	BOWLING Totals:		746.05	0.00	217.52	217.52	746.05
	2621900000	CROSS COUNTRY 00	0.00	0.00	1,800.00	1,800.00	0.00
	2621900000	CROSS COUNTRY 10	6,942.19	8,429.16	8,021.51	0.00	7,349.84
2190	CROSS COUNTRY Totals:		6,942.19	8,429.16	9,821.51	1,800.00	7,349.84
	2622700000	FOOTBALL 00	0.00	0.00	9,000.00	9,000.00	0.00
	2622700000	FOOTBALL 10	44,112.37	109,705.80	85,771.84	0.00	68,046.33
2270	FOOTBALL Totals:		44,112.37	109,705.80	94,771.84	9,000.00	68,046.33
	2623100000	GAME COST 00	0.00	0.00	44,628.26	44,628.26	0.00
2310	GAME COST Totals:		0.00	0.00	44,628.26	44,628.26	0.00
	2623500000	GATE RECEIPTS 00	0.00	108,428.75	17,386.75	(91,042.00)	0.00
2350	GATE RECEIPTS Totals:		0.00	108,428.75	17,386.75	(91,042.00)	0.00

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2623901000	GOLF-BOYS	00	0.00	0.00	2,500.00	2,500.00	0.00
2623901000	GOLF-BOYS	10	319.19	1,580.00	1,920.65	21.46	0.00
2623902000	GOLF-GIRLS	00	0.00	0.00	2,002.86	2,002.86	0.00
2623902000	GOLF-GIRLS	10	1,787.78	888.43	545.53	0.00	2,130.68
2390	GOLF Totals:		2,106.97	2,468.43	6,969.04	4,524.32	2,130.68
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	6,000.00	6,000.00	0.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	6,000.00	6,000.00	0.00
2625500000	PARTICIPATION FEES	00	15.00	15,590.00	0.00	(15,605.00)	0.00
2550	PARTICIPATION FEES Totals:		15.00	15,590.00	0.00	(15,605.00)	0.00
2625900000	REPLACEMENTS	00	0.00	140.00	0.00	(140.00)	0.00
2625900211	REPLACEMENTS-Baseball	00	0.00	0.00	2,000.00	2,000.00	0.00
2625900219	REPLACEMENTS X-Country	00	0.00	0.00	1,500.00	1,500.00	0.00
2625901239	REPLACEMENTS-Boys Golf	00	0.00	0.00	1,000.00	1,000.00	0.00
2625901261	REPLACEMENTS-Boys	00	0.00	0.00	1,936.96	1,936.96	0.00
2625902239	REPLACEMENTS-Girls Golf	00	0.00	0.00	1,000.00	1,000.00	0.00
2590	REPLACEMENTS Totals:		0.00	140.00	7,436.96	7,296.96	0.00
2626101000	SOCCER-BOYS	00	0.00	0.00	1,655.92	1,655.92	0.00
2626101000	SOCCER-BOYS	10	(296.76)	10,032.60	9,735.84	0.00	0.00
2626102000	SOCCER-GIRLS	00	0.00	0.00	1,800.00	1,800.00	0.00
2626102000	SOCCER-GIRLS	10	3,572.98	5,329.80	10,768.06	1,865.28	0.00
2610	SOCCER Totals:		3,276.22	15,362.40	23,959.82	5,321.20	0.00
2626500000	SOFTBALL	00	0.00	0.00	4,000.00	4,000.00	0.00
2626500000	SOFTBALL	10	33,529.83	1,533.94	16,075.17	0.00	18,988.60
2650	SOFTBALL Totals:		33,529.83	1,533.94	20,075.17	4,000.00	18,988.60
2626901000	SWIM-BOYS	00	0.00	0.00	483.00	483.00	0.00
2626901000	SWIM-BOYS	10	633.76	1,839.61	2,200.59	0.00	272.78
2626902000	SWIM-GIRLS	00	0.00	0.00	1,500.00	1,500.00	0.00
2626902000	SWIM-GIRLS	10	7,878.58	2,947.07	7,688.75	0.00	3,136.90
2690	SWIMMING Totals:		8,512.34	4,786.68	11,872.34	1,983.00	3,409.68
2627100000	TENNIS	00	0.00	0.00	291.26	291.26	0.00
2627100000	TENNIS	10	3,474.05	261.00	0.00	(3,714.05)	21.00
2627101000	TENNIS-BOYS	00	0.00	0.00	1,200.00	1,200.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2627101000	TENNIS-BOYS	10	0.00	1,497.05	1,989.75	1,711.39	1,218.69
2627102000	TENNIS-GIRLS	00	0.00	0.00	1,200.00	1,200.00	0.00
2627102000	TENNIS-GIRLS	10	0.00	1,985.00	1,693.45	1,711.40	2,002.95
2710	TENNIS Totals:		3,474.05	3,743.05	6,374.46	2,400.00	3,242.64
2627500000	TOURNAMENTS	00	398.77	2,355.00	74.52	0.00	2,679.25
2750	TOURNAMENTS Totals:		398.77	2,355.00	74.52	0.00	2,679.25
2627900000	TRACK	00	0.00	0.00	809.39	809.39	0.00
2627900000	TRACK	10	10,290.97	5,335.93	2,611.83	(12,468.02)	547.05
2627901000	BOYS TRACK	00	0.00	0.00	1,776.68	1,776.68	0.00
2627901000	BOYS TRACK	10	0.00	22,162.00	15,893.96	4,747.32	11,015.36
2627902000	GIRLS TRACK	00	0.00	0.00	1,883.77	1,883.77	0.00
2627902000	GIRLS TRACK	10	0.00	15,254.15	6,267.76	4,747.31	13,733.70
2790	TRACK Totals:		10,290.97	42,752.08	29,243.39	1,496.45	25,296.11
2628500000	VOLLEYBALL	00	0.00	0.00	2,000.00	2,000.00	0.00
2628500000	VOLLEYBALL	10	2,659.95	2,403.00	2,172.91	457.80	3,347.84
2850	VOLLEYBALL Totals:		2,659.95	2,403.00	4,172.91	2,457.80	3,347.84
2628900000	WRESTLING	00	210.00	0.00	6,710.00	6,500.00	0.00
2628900000	WRESTLING	10	15,453.88	45,094.00	40,426.76	0.00	20,121.12
2890	WRESTLING Totals:		15,663.88	45,094.00	47,136.76	6,500.00	20,121.12
2	Athletics		219,758.43	447,088.23	483,125.91	14,360.02	198,080.77
2630200000	CLASS OF '20	00	0.00	0.00	0.00	0.00	0.00
3020	Class of '20 Totals:		0.00	0.00	0.00	0.00	0.00
2630240000	CLASS OF '24	00	34,560.07	0.00	34,560.07	0.00	0.00
3024	Class of '24 Totals:		34,560.07	0.00	34,560.07	0.00	0.00
2630250000	CLASS OF '25	00	12,863.94	23,750.03	14,550.62	0.00	22,063.35
3025	Class of '25 Totals:		12,863.94	23,750.03	14,550.62	0.00	22,063.35
2630260000	CLASS OF '26	00	1,410.94	19,472.69	8,989.90	0.00	11,893.73
3026	Class of '26 Totals:		1,410.94	19,472.69	8,989.90	0.00	11,893.73

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2630270000	CLASS OF '27	00	1,255.06	3,927.69	312.19	0.00	4,870.56
3027	Class of '27 Totals:		1,255.06	3,927.69	312.19	0.00	4,870.56
2630280000	CLASS OF '28	00	0.00	2,090.76	1,815.33	0.00	275.43
2630280000	CLASS OF '28	10	0.00	0.00	0.00	0.00	0.00
3028	Class of '28 Totals:		0.00	2,090.76	1,815.33	0.00	275.43
3	Classes		50,090.01	49,241.17	60,228.11	0.00	39,103.07
2640100000	AFRICAN AMERICAN	00	629.24	1,217.71	800.17	0.00	1,046.78
4010	AFRICAN AMERICAN CLUB		629.24	1,217.71	800.17	0.00	1,046.78
2640240000	ART CLUB	00	523.56	0.00	0.00	0.00	523.56
4024	ART AND CRAFT CLUB Totals:		523.56	0.00	0.00	0.00	523.56
2640440000	AVID CLUB	00	6,436.87	1,622.99	170.63	0.00	7,889.23
4044	AVID CLUB Totals:		6,436.87	1,622.99	170.63	0.00	7,889.23
2640460000	BADD(Bombers Against	00	1,224.20	0.00	0.00	0.00	1,224.20
4046	BADD(Bombers Against) Totals:		1,224.20	0.00	0.00	0.00	1,224.20
2640520000	BAND	00	2,207.66	32,754.69	30,659.46	1,072.50	5,375.39
2640520000	BAND	10	0.00	720.00	0.00	0.00	720.00
4052	BAND Totals:		2,207.66	33,474.69	30,659.46	1,072.50	6,095.39
2640940000	CHEERLEADERS	00	7,947.55	43,307.73	60,158.12	8,902.84	0.00
4094	CHEERLEADERS Totals:		7,947.55	43,307.73	60,158.12	8,902.84	0.00
2641220000	CHOIR	00	858.78	4,302.81	2,938.39	0.00	2,223.20
4122	CHOIR Totals:		858.78	4,302.81	2,938.39	0.00	2,223.20
2641500000	COE	00	1,168.59	0.00	0.00	0.00	1,168.59
4150	Workbased Learning Totals:		1,168.59	0.00	0.00	0.00	1,168.59
2642060000	DANCE TEAM	00	18,836.61	113,144.44	128,251.49	0.00	3,729.56
4206	DANCE TEAM Totals:		18,836.61	113,144.44	128,251.49	0.00	3,729.56
2642200000	DECA	00	0.00	25,509.94	53,387.37	27,877.43	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4220	DECA Totals:		0.00	25,509.94	53,387.37	27,877.43	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	35,011.90	20,364.70	23,620.10	0.00	31,756.50
4248	DRAMA Totals:		35,011.90	20,364.70	23,620.10	0.00	31,756.50
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	780.52	3,683.78	3,343.55	914.29	2,035.04
2642900000	FCCLA	10	914.29	0.00	0.00	(914.29)	0.00
4290	FCCLA Totals:		1,694.81	3,683.78	3,343.55	0.00	2,035.04
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	17,746.49	34,298.86	31,828.62	737.91	20,954.64
2643080000	FFA	10	737.91	0.00	0.00	(737.91)	0.00
4308	FFA Totals:		18,484.40	34,298.86	31,828.62	0.00	20,954.64
2643320000	FRENCH CLUB	00	997.65	465.00	675.16	0.00	787.49
4332	FRENCH CLUB Totals:		997.65	465.00	675.16	0.00	787.49
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	632.12	0.00	188.07	0.00	444.05
4350	GAY STRAIGHT ALLIANCE		632.12	0.00	188.07	0.00	444.05
2643600000	GERMAN CLUB	00	2,322.82	160.00	263.24	460.00	2,679.58
2643600000	GERMAN CLUB	10	460.00	0.00	0.00	(460.00)	0.00
4360	GERMAN CLUB Totals:		2,782.82	160.00	263.24	0.00	2,679.58
2643880000	GOV IN ACTION	00	323.78	2,871.60	4,253.10	1,057.72	0.00
4388	GOV IN ACTION Totals:		323.78	2,871.60	4,253.10	1,057.72	0.00
2644090000	HOSA Club	00	0.00	3,911.47	4,355.16	497.14	53.45
2644090000	HOSA Club	10	497.14	0.00	0.00	(497.14)	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4409	HOSA Club Totals:	497.14	3,911.47	4,355.16	0.00	53.45
2644300000	INTERNATIONAL CLUB 00	1,066.42	204.79	346.93	0.00	924.28
4430	INTERNATIONAL CLUB Totals:	1,066.42	204.79	346.93	0.00	924.28
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	2,375.71	8,624.20	10,596.70	0.00	403.21
4528	KEY CLUB Totals:	2,375.71	8,624.20	10,596.70	0.00	403.21
2645420000	KNOWLEDGE BOWL 00	6.50	1,236.42	1,918.33	675.41	0.00
4542	KNOWLEDGE BOWL Totals:	6.50	1,236.42	1,918.33	675.41	0.00
2645430000	Boys Lacrosse Club 00	14,528.45	17,168.62	15,435.09	0.00	16,261.98
4543	Lacrosse Club Totals:	14,528.45	17,168.62	15,435.09	0.00	16,261.98
2645440000	Girls Lacrosse Club 00	10,726.45	12,085.59	4,113.55	0.00	18,698.49
4544	Launch X Totals:	10,726.45	12,085.59	4,113.55	0.00	18,698.49
2645980000	MATH CLUB 00	3,191.47	5,615.93	7,258.84	0.00	1,548.56
4598	MATH CLUB Totals:	3,191.47	5,615.93	7,258.84	0.00	1,548.56
2646400000	NAT'L HONOR SOCIETY 00	6,547.54	890.00	933.45	0.00	6,504.09
4640	NAT'L HONOR SOCIETY Totals:	6,547.54	890.00	933.45	0.00	6,504.09
2646820000	Broadcasting 00	295.97	740.00	0.00	0.00	1,035.97
4682	Broadcasting Totals:	295.97	740.00	0.00	0.00	1,035.97
2646960000	ORCHESTRA 00	1,500.52	18,634.67	15,339.66	0.00	4,795.53
4696	ORCHESTRA Club Totals:	1,500.52	18,634.67	15,339.66	0.00	4,795.53
2647100000	PHOTOGRAPHY 00	100.00	0.00	0.00	0.00	100.00
4710	PHOTOGRAPHY Totals:	100.00	0.00	0.00	0.00	100.00
2647380000	ROBOTICS CLUB 00	112.64	3,626.05	2,427.00	0.00	1,311.69
4738	ROBOTICS CLUB Totals:	112.64	3,626.05	2,427.00	0.00	1,311.69
2648080000	SCIENCE CLUB 00	1,118.08	0.00	0.00	0.00	1,118.08

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4808	Science Club Totals:		1,118.08	0.00	0.00	0.00	1,118.08
	2648220000 SPANISH CLUB	00	954.68	204.79	245.55	0.00	913.92
4822	SPANISH CLUB Totals:		954.68	204.79	245.55	0.00	913.92
	2648360000 SPORTS MEDICINE	00	0.00	3,044.98	2,926.86	570.44	688.56
4836	SPORTS MEDICINE Totals:		0.00	3,044.98	2,926.86	570.44	688.56
	2648920000 TSA	00	1,883.79	2,381.05	678.00	0.00	3,586.84
4892	TSA Totals:		1,883.79	2,381.05	678.00	0.00	3,586.84
	2649060000 VICA AUTO SHOP	00	0.00	20,240.16	21,251.75	1,011.59	0.00
4906	VICA AUTO SHOP Totals:		0.00	20,240.16	21,251.75	1,011.59	0.00
4	Clubs		146,838.15	383,032.97	428,364.34	41,167.93	142,674.71
	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
	2660650000 Kadlec Foundation	00	0.00	1,310.78	1,490.32	179.54	0.00
6065	Kadlec Foundation Totals:		0.00	1,310.78	1,490.32	179.54	0.00
	2660750000 The Thrust Project	10	66.00	0.00	0.00	0.00	66.00
6075	The Thrust Project Totals:		66.00	0.00	0.00	0.00	66.00
	2660840000 Judy Scott Memorial	00	35,463.63	0.00	4,000.00	0.00	31,463.63
6084	Judy Scott Memorial Scholarshi		35,463.63	0.00	4,000.00	0.00	31,463.63
	2660850000 Zack Graves	00	0.00	1,545.00	1,545.00	0.00	0.00
6085	Zack Graves Totals:		0.00	1,545.00	1,545.00	0.00	0.00
	2669990000 InvestEd	00	2,803.51	2,210.99	972.58	0.00	4,041.92
6999	InvestEd Totals:		2,803.51	2,210.99	972.58	0.00	4,041.92
6	Clubs		38,333.14	5,066.77	8,007.90	179.54	35,571.55

RICHLAND SCHOOL DISTRICT
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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Totals For Richland High:			907,666.72	1,065,467.35	1,169,076.81	29,491.16	833,548.42
River's Edge							
2714900000	INVEST EARNINGS	00	52.65	0.00	0.00	65.65	118.30
1490	INVEST EARNINGS Totals:		52.65	0.00	0.00	65.65	118.30
2716000000	SCHOOL STORE	00	1,151.44	2,855.39	2,119.29	0.00	1,887.54
1600	SCHOOL STORE Totals:		1,151.44	2,855.39	2,119.29	0.00	1,887.54
1	General Student Body		1,204.09	2,855.39	2,119.29	65.65	2,005.84
2730240000	CLASS OF '24	00	740.95	2,742.00	1,966.00	0.00	1,516.95
3024	Class of '24 Totals:		740.95	2,742.00	1,966.00	0.00	1,516.95
3	Classes		740.95	2,742.00	1,966.00	0.00	1,516.95
2769990000	InvestEd	00	(224.95)	320.00	100.00	0.00	(4.95)
6999	InvestEd Totals:		(224.95)	320.00	100.00	0.00	(4.95)
6	Classes		(224.95)	320.00	100.00	0.00	(4.95)
Totals For River's Edge:			1,720.09	5,917.39	4,185.29	65.65	3,517.84
PCOA High School							
3210000000	ASB ACTIVITIES	00	967.12	3,668.00	2,155.69	0.00	2,479.43
1000	ASB ACTIVITIES Totals:		967.12	3,668.00	2,155.69	0.00	2,479.43
3214900000	ASB ACTIVITIES	00	14.44	0.00	0.00	65.94	80.38
1490	INVEST EARNINGS Totals:		14.44	0.00	0.00	65.94	80.38
1	General Student Body		981.56	3,668.00	2,155.69	65.94	2,559.81

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Totals For PCOA High School:			981.56	3,668.00	2,155.69	65.94	2,559.81
District Wide							
9910000000	ASB Activities	00	(41.62)	(25.00)	(41.62)	25.00	0.00
9910000000	ASB Activities	10	0.00	0.00	0.00	0.00	0.00
1000	ASB ACTIVITIES Totals:		(41.62)	(25.00)	(41.62)	25.00	0.00
9914900000	INVEST EARNINGS	00	6,272.73	72,893.91	0.00	(79,166.64)	0.00
1490	INVEST EARNINGS Totals:		6,272.73	72,893.91	0.00	(79,166.64)	0.00
1	General Student Body		6,231.11	72,868.91	(41.62)	(79,141.64)	0.00
Totals For District Wide:			6,231.11	72,868.91	(41.62)	(79,141.64)	0.00
Grand Totals			2,311,230.35	2,652,165.30	2,640,387.11	0.00	2,323,008.54