RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Carmichael							
2010000000	ASB ACTIVITIES	00	32,297.04	1,694.00	2,065.61	(11,716.10)	20,209.33
2010000000	ASB ACTIVITIES	10	2,748.06	8,873.30	5,017.27	0.00	6,604.09
2010007130	ASB-Cougar Card	10	0.00	48.50	0.00	0.00	48.50
1000	**ASB ACTIVITIES Totals:**		**35,045.10**	**10,615.80**	**7,082.88**	**(11,716.10)**	**26,861.92**
2011000000	ASB MEMBERSHIP	00	65.00	7,585.00	3,538.35	(670.00)	3,441.65
1100	**ASB MEMBERSHIP Totals:**		**65.00**	**7,585.00**	**3,538.35**	**(670.00)**	**3,441.65**
2014900000	INVEST EARNINGS	00	2,687.52	0.00	0.00	3,213.35	5,900.87
1490	**INVEST EARNINGS Totals:**		**2,687.52**	**0.00**	**0.00**	**3,213.35**	**5,900.87**
2016000000	SCHOOL STORE	00	0.00	0.00	4,007.43	6,759.69	2,752.26
2016000000	SCHOOL STORE	10	1,639.73	2,000.00	2,250.04	(759.69)	630.00
1600	**SCHOOL STORE Totals:**		**1,639.73**	**2,000.00**	**6,257.47**	**6,000.00**	**3,382.26**
2018000130	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**
2019000000	YEARBOOK	00	15,516.58	2,361.00	214.25	0.00	17,663.33
2019000000	YEARBOOK	10	9,984.28	8,674.77	13,114.53	0.00	5,544.52
1900	**YEARBOOK Totals:**		**25,500.86**	**11,035.77**	**13,328.78**	**0.00**	**23,207.85**
1	**General Student Body**		**64,938.21**	**31,236.57**	**30,207.48**	**(3,172.75)**	**62,794.55**
2020100000	ATHLETIC GENERAL	00	11,698.55	0.00	1,569.97	(162.00)	9,966.58
2020100000	ATHLETIC GENERAL	10	0.00	0.00	0.00	0.00	0.00
2010	**ATHLETIC GENERAL Totals:**		**11,698.55**	**0.00**	**1,569.97**	**(162.00)**	**9,966.58**
2021100000	BASEBALL	00	0.00	0.00	231.84	231.84	0.00
2021100000	BASEBALL	10	3,186.37	600.00	1,002.75	(328.58)	2,455.04
2110	**BASEBALL Totals:**		**3,186.37**	**600.00**	**1,234.59**	**(96.74)**	**2,455.04**
2021501000	BASKETBALL-BOYS	00	611.50	656.00	200.01	0.00	1,067.49
2021502000	BASKETBALL-GIRLS	00	611.50	656.00	217.40	0.00	1,050.10
2150	**BASKETBALL Totals:**		**1,223.00**	**1,312.00**	**417.41**	**0.00**	**2,117.59**

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
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	6,307.17	413.06	(5,894.11)
2022700000	FOOTBALL	10	0.00	573.71	0.00	0.00	573.71
2270	**FOOTBALL Totals:**		**0.00**	**573.71**	**6,307.17**	**413.06**	**(5,320.40)**
2025500000	PARTICIPATION FEES	00	10.00	1,660.00	0.00	0.00	1,670.00
2550	**PARTICIPATION FEES Totals:**		**10.00**	**1,660.00**	**0.00**	**0.00**	**1,670.00**
2025900000	REPLACEMENTS	00	30.00	20.00	0.00	0.00	50.00
2590	**REPLACEMENTS Totals:**		**30.00**	**20.00**	**0.00**	**0.00**	**50.00**
2026101000	SOCCER-BOYS	00	0.00	0.00	687.04	687.04	0.00
2026101000	SOCCER-BOYS	10	0.00	300.00	0.00	(300.00)	0.00
2610	**SOCCER Totals:**		**0.00**	**300.00**	**687.04**	**387.04**	**0.00**
2026500000	SOFTBALL	00	168.57	0.00	0.00	396.74	565.31
2650	**SOFTBALL Totals:**		**168.57**	**0.00**	**0.00**	**396.74**	**565.31**
2027900000	TRACK	00	59.76	0.00	253.04	7.68	(185.60)
2027900000	TRACK	10	723.25	0.00	0.00	134.18	857.43
2027901000	TRACK-BOYS	10	0.00	141.86	0.00	(141.86)	0.00
2790	**TRACK Totals:**		**783.01**	**141.86**	**253.04**	**0.00**	**671.83**
2028500000	VOLLEYBALL	00	0.00	0.00	508.45	508.45	0.00
2028500000	VOLLEYBALL	10	350.00	0.00	0.00	(208.45)	141.55
2850	**VOLLEYBALL Totals:**		**350.00**	**0.00**	**508.45**	**300.00**	**141.55**
2028900000	WRESTLING	00	(150.00)	0.00	597.00	1,132.25	385.25
2028900000	WRESTLING	10	150.00	0.00	0.00	(150.00)	0.00
2028902000	WRESTLING Girls	00	0.00	135.00	0.00	57.76	192.76
2890	**WRESTLING Totals:**		**0.00**	**135.00**	**597.00**	**1,040.01**	**578.01**
2	**Athletics**		**17,449.50**	**4,742.57**	**11,574.67**	**2,278.11**	**12,895.51**
2041080000	CHESS CLUB	00	0.00	0.00	0.00	0.00	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4108	**CHESS CLUB Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2041800000	Cougar Crew Club	00	940.56	1,110.00	478.41	3,916.00	5,488.15
2041800000	Cougar Crew Club	10	355.82	0.00	83.01	84.00	356.81
4180	**Cougar Crew Club Totals:**		**1,296.38**	**1,110.00**	**561.42**	**4,000.00**	**5,844.96**
2041920000	CRAFT CLUB	00	0.00	0.00	0.00	200.00	200.00
2041920000	CRAFT CLUB	10	0.00	0.00	0.00	26.00	26.00
4192	**CRAFT CLUB Totals:**		**0.00**	**0.00**	**0.00**	**226.00**	**226.00**
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**
2042450000	Diversity & Equity	00	0.00	13.00	0.00	0.00	13.00
4245	**Diversity & Equity Totals:**		**0.00**	**13.00**	**0.00**	**0.00**	**13.00**
2042480000	DRAMA	00	416.49	40.00	162.23	(40.00)	254.26
2042480000	DRAMA	10	936.00	1,399.55	403.80	0.00	1,931.75
4248	**DRAMA Totals:**		**1,352.49**	**1,439.55**	**566.03**	**(40.00)**	**2,186.01**
2043460000	D&D/GAMERS CLUB	00	0.00	20.00	0.00	80.00	100.00
4346	**GAMERS CLUB Totals:**		**0.00**	**20.00**	**0.00**	**80.00**	**100.00**
2044000000	Harry Potter Club	00	0.00	0.00	0.00	100.00	100.00
4400	**Harry Potter Club Totals:**		**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
2045450000	Leadership Club	00	7.40	19.56	78.78	60.56	8.74
2045450000	Leadership Club	10	0.00	0.00	39.44	39.44	0.00
4545	**Leadership Club Totals:**		**7.40**	**19.56**	**118.22**	**100.00**	**8.74**
2045470000	SPIRIT CLUB	00	0.00	0.00	434.27	434.27	0.00
2045470000	SPIRIT CLUB	10	420.68	200.00	0.00	(434.27)	186.41
4547	**Spirit Club Totals:**		**420.68**	**200.00**	**434.27**	**0.00**	**186.41**
2045980000	MATH CLUB	00	0.00	0.00	190.00	250.00	60.00
4598	**MATH CLUB Totals:**		**0.00**	**0.00**	**190.00**	**250.00**	**60.00**
2046540000	NAT'L JR HONOR SOCIETY	00	98.67	0.00	0.00	(98.67)	0.00
2046540000	NAT'L JR HONOR SOCIETY	10	(98.67)	0.00	0.00	98.67	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4654	**NAT'L JR HONOR SOCIETY**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2046960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
4696	**ORCHESTRA Club Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2049350000	Volleyball Club	00	289.51	0.00	0.00	0.00	289.51
4935	**Volleyball Club Totals:**		**289.51**	**0.00**	**0.00**	**0.00**	**289.51**
2049500000	YEARBOOK CLUB	00	10.00	0.00	0.00	(10.00)	0.00
4950	**Yearbook Totals:**		**10.00**	**0.00**	**0.00**	**(10.00)**	**0.00**
4	**Clubs**		**3,376.46**	**2,822.11**	**1,869.94**	**4,686.00**	**9,014.63**
2069990000	InvestEd	00	1,387.45	490.00	247.00	0.00	1,630.45
6999	**InvestEd Totals:**		**1,387.45**	**490.00**	**247.00**	**0.00**	**1,630.45**
6	**Clubs**		**1,387.45**	**490.00**	**247.00**	**0.00**	**1,630.45**
Totals For Carmichael:			**87,151.62**	**39,291.25**	**43,899.09**	**3,791.36**	**86,335.14**
Leona Libby Middle School							
2110000000	ASB ACTIVITIES	00	(288.23)	5,046.00	3,319.72	(325.00)	1,113.05
2110000000	ASB ACTIVITIES	10	7,776.75	20,982.11	13,703.96	0.00	15,054.90
2110007410	ASB-CONC/DANCES	00	0.00	0.00	0.00	800.00	800.00
2110007410	ASB-CONC/DANCES	10	0.00	1,930.50	1,074.32	0.00	856.18
2110007470	ASB-OVER/SHORT/NSF	00	10.00	(10.00)	0.00	0.00	0.00
2110007710	ASB-ASSEMBLIES	00	7,466.04	60.00	89.08	0.00	7,436.96
2110007750	ASB-OverShort-NSF Fees	00	92.00	1.20	0.00	0.00	93.20
1000	**ASB ACTIVITIES Totals:**		**15,056.56**	**28,009.81**	**18,187.08**	**475.00**	**25,354.29**
2111000000	ASB MEMBERSHIP	00	47,467.50	11,280.00	5,540.04	(10,882.20)	42,325.26
2111000000	ASB MEMBERSHIP	10	0.00	0.00	45.63	45.63	0.00
1100	**ASB MEMBERSHIP Totals:**		**47,467.50**	**11,280.00**	**5,585.67**	**(10,836.57)**	**42,325.26**
2112000000	House System	00	1,451.83	0.00	0.00	0.00	1,451.83

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1200	**House System Totals:**		**1,451.83**	**0.00**	**0.00**	**0.00**	**1,451.83**
2114900000	INVEST EARNINGS	00	23,177.26	0.00	0.00	8,054.48	31,231.74
1490	**INVEST EARNINGS Totals:**		**23,177.26**	**0.00**	**0.00**	**8,054.48**	**31,231.74**
2118000000	VENDING	00	2,566.07	488.85	0.00	0.00	3,054.92
1800	**VENDING Totals:**		**2,566.07**	**488.85**	**0.00**	**0.00**	**3,054.92**
2119000000	YEARBOOK	00	29,728.69	15,205.00	7,827.22	0.00	37,106.47
2119000000	YEARBOOK	10	35.00	10.00	0.00	0.00	45.00
1900	**YEARBOOK Totals:**		**29,763.69**	**15,215.00**	**7,827.22**	**0.00**	**37,151.47**
1	**General Student Body**		**119,482.91**	**54,993.66**	**31,599.97**	**(2,307.09)**	**140,569.51**
2120100000	ATHLETIC GENERAL	00	6,214.09	4,688.54	3,954.40	0.00	6,948.23
2120100000	ATHLETIC GENERAL	10	2,915.41	5,041.18	0.00	(193.03)	7,763.56
2010	**ATHLETIC GENERAL Totals:**		**9,129.50**	**9,729.72**	**3,954.40**	**(193.03)**	**14,711.79**
2121100000	BASEBALL	00	0.00	0.00	1,361.64	1,361.64	0.00
2121100000	BASEBALL	10	857.13	1,395.01	0.00	(731.64)	1,520.50
2110	**BASEBALL Totals:**		**857.13**	**1,395.01**	**1,361.64**	**630.00**	**1,520.50**
2121501000	BASKET-BOYS	00	0.00	0.00	535.35	535.35	0.00
2121501000	BASKET-BOYS	10	2,646.21	0.00	0.00	(175.35)	2,470.86
2121502000	BASKET-GIRLS	00	0.00	0.00	360.00	360.00	0.00
2121502000	BASKET-GIRLS	10	1,429.14	130.00	7.33	0.00	1,551.81
2150	**BASKETBALL Totals:**		**4,075.35**	**130.00**	**902.68**	**720.00**	**4,022.67**
2121900000	CROSS COUNTRY	00	0.00	0.00	215.64	215.64	0.00
2121900000	CROSS COUNTRY	10	88.31	0.00	0.00	0.00	88.31
2190	**CROSS COUNTRY Totals:**		**88.31**	**0.00**	**215.64**	**215.64**	**88.31**
2122300000	DANCE TEAM	00	88.04	0.00	0.00	(88.04)	0.00
2122300000	DANCE TEAM	10	1,208.52	0.00	0.00	0.00	1,208.52
2230	**DANCE TEAM Totals:**		**1,296.56**	**0.00**	**0.00**	**(88.04)**	**1,208.52**
2122700000	FOOTBALL	00	0.00	0.00	846.41	846.41	0.00
2122700000	FOOTBALL	10	2,708.15	26.50	0.00	(171.41)	2,563.24

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2270	**FOOTBALL Totals:**		**2,708.15**	**26.50**	**846.41**	**675.00**	**2,563.24**
2123100000	GAME COST	00	2,131.36	0.00	6,818.50	5,000.00	312.86
2310	**GAME COST Totals:**		**2,131.36**	**0.00**	**6,818.50**	**5,000.00**	**312.86**
2124700000	MEDICAL SUPPLIES	00	444.65	0.00	103.64	(175.00)	166.01
2470	**MEDICAL SUPPLIES Totals:**		**444.65**	**0.00**	**103.64**	**(175.00)**	**166.01**
2125500000	PARTICIPATION FEES	00	5,974.30	3,195.00	0.00	0.00	9,169.30
2550	**PARTICIPATION FEES Totals:**		**5,974.30**	**3,195.00**	**0.00**	**0.00**	**9,169.30**
2125900000	REPLACEMENTS	00	2,381.92	95.00	2,381.92	0.00	95.00
2590	**REPLACEMENTS Totals:**		**2,381.92**	**95.00**	**2,381.92**	**0.00**	**95.00**
2126101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2126101000	SOCCER-BOYS	10	239.04	462.00	450.89	0.00	250.15
2126102000	SOCCER-GIRLS	00	15.00	0.00	310.68	295.68	0.00
2126102000	SOCCER-GIRLS	10	181.67	96.00	79.95	0.00	197.72
2610	**SOCCER Totals:**		**435.71**	**558.00**	**841.52**	**295.68**	**447.87**
2126500000	SOFTBALL	00	24.78	0.00	654.78	630.00	0.00
2126500000	SOFTBALL	10	69.08	27.16	43.32	0.00	52.92
2650	**SOFTBALL Totals:**		**93.86**	**27.16**	**698.10**	**630.00**	**52.92**
2127900000	TRACK	00	0.00	0.00	540.00	540.00	0.00
2127900000	TRACK	10	1,842.08	355.32	328.61	0.00	1,868.79
2790	**TRACK Totals:**		**1,842.08**	**355.32**	**868.61**	**540.00**	**1,868.79**
2128500000	VOLLEYBALL	00	0.00	0.00	360.00	360.00	0.00
2128500000	VOLLEYBALL	10	2,533.18	1,055.45	205.47	0.00	3,383.16
2850	**VOLLEYBALL Totals:**		**2,533.18**	**1,055.45**	**565.47**	**360.00**	**3,383.16**
2128900000	WRESTLING	00	1.26	0.00	474.59	473.33	0.00
2128900000	WRESTLING	10	56.25	0.00	0.00	(56.26)	(0.01)
2128901000	WRESTLING BOYS	10	0.00	0.00	0.00	178.13	178.13
2128902000	WRESTLING GIRLS	00	0.00	0.00	491.11	491.11	0.00
2128902000	WRESTLING GIRLS	10	0.00	0.00	0.00	28.13	28.13
2890	**WRESTLING Totals:**		**57.51**	**0.00**	**965.70**	**1,114.44**	**206.25**

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2	**Athletics**		**34,049.57**	**16,567.16**	**20,524.23**	**9,724.69**	**39,817.19**
2140240000	ART CLUB	00	9.79	0.00	340.57	330.78	0.00
2140240000	ART CLUB	10	682.95	270.00	0.00	(330.78)	622.17
4024	**ART AND CRAFT CLUB Totals:**		**692.74**	**270.00**	**340.57**	**0.00**	**622.17**
2142480000	DRAMA	00	8,063.99	750.00	401.33	(8,412.66)	0.00
2142480000	DRAMA	10	39,066.67	24,759.10	22,550.09	7,983.56	49,259.24
4248	**DRAMA Totals:**		**47,130.66**	**25,509.10**	**22,951.42**	**(429.10)**	**49,259.24**
2142500000	D&D Club	00	100.00	0.00	50.00	0.00	50.00
4250	**Dungeons and Dragons Totals:**		**100.00**	**0.00**	**50.00**	**0.00**	**50.00**
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**
2145410000	Knitting Club	00	0.00	0.00	145.48	145.48	0.00
2145410000	Knitting Club	10	0.00	0.00	0.00	0.00	0.00
4541	**Knitting Club Totals:**		**0.00**	**0.00**	**145.48**	**145.48**	**0.00**
2145980000	MATH CLUB	00	100.00	0.00	100.00	0.00	0.00
4598	**MATH CLUB Totals:**		**100.00**	**0.00**	**100.00**	**0.00**	**0.00**
2146540000	NAT'L JR HONOR SOCIETY	00	372.26	0.00	681.50	309.24	0.00
2146540000	NAT'L JR HONOR SOCIETY	10	0.00	0.00	0.00	195.76	195.76
4654	**NAT'L JR HONOR SOCIETY**		**372.26**	**0.00**	**681.50**	**505.00**	**195.76**
2146960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
4696	**ORCHESTRA Club Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2147130000	Pride Club	00	100.00	0.00	100.00	0.00	0.00
2147130000	Pride Club	10	146.44	0.00	78.96	0.00	67.48
4713	**Pride Club Totals:**		**246.44**	**0.00**	**178.96**	**0.00**	**67.48**
2148960000	Turkey Drive	00	1,755.41	6,320.00	56.16	(8,019.25)	0.00
2148960000	Turkey Drive	10	0.00	0.00	6,453.39	8,019.25	1,565.86
4896	**Turkey Drive Totals:**		**1,755.41**	**6,320.00**	**6,509.55**	**0.00**	**1,565.86**

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2149360000	WEB	00	0.00	0.00	0.00	0.00	0.00
2149360000	WEB	10	0.00	672.50	0.00	0.00	672.50
4936	**WEB Totals:**		**0.00**	**672.50**	**0.00**	**0.00**	**672.50**
2149430000	Writing Club	00	100.00	0.00	43.37	(56.63)	0.00
4943	**Writing Club Totals:**		**100.00**	**0.00**	**43.37**	**(56.63)**	**0.00**
4	**Clubs**		**50,597.51**	**32,771.60**	**31,000.85**	**164.75**	**52,533.01**
2169990000	InvestEd	00	1,169.44	530.00	450.00	0.00	1,249.44
6999	**InvestEd Totals:**		**1,169.44**	**530.00**	**450.00**	**0.00**	**1,249.44**
6	**Clubs**		**1,169.44**	**530.00**	**450.00**	**0.00**	**1,249.44**
Totals For Leona Libby Middle School:			**205,299.43**	**104,862.42**	**83,575.05**	**7,582.35**	**234,169.15**
Chief Joseph							
2210000000	ASB ACTIVITIES	00	0.00	1.00	2,584.18	2,900.00	316.82
2210000000	ASB ACTIVITIES	10	0.00	14.00	0.00	(14.00)	0.00
2210007470	ASB-OVER/SHORT/NSF	00	5.19	13.05	10.00	(8.24)	0.00
2210007490	ASB-VENDING	00	0.00	574.68	0.00	(414.55)	160.13
1000	**ASB ACTIVITIES Totals:**		**5.19**	**602.73**	**2,594.18**	**2,463.21**	**476.95**
2211000000	ASB MEMBERSHIP	00	0.00	0.00	1,375.04	1,375.04	0.00
2211000000	ASB MEMBERSHIP	10	54,753.33	9,259.83	0.00	(3,219.11)	60,794.05
2211007560	ASB MEMBERSHIP-	00	0.00	40.00	0.00	0.00	40.00
1100	**ASB MEMBERSHIP Totals:**		**54,753.33**	**9,299.83**	**1,375.04**	**(1,844.07)**	**60,834.05**
2211500000	School Pride	00	0.00	160.00	0.00	(160.00)	0.00
1150	**School Pride Totals:**		**0.00**	**160.00**	**0.00**	**(160.00)**	**0.00**
2212500000	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**
2214900000	INVEST EARNINGS	00	3,202.60	0.00	0.00	(402.73)	2,799.87

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1490	**INVEST EARNINGS Totals:**		**3,202.60**	**0.00**	**0.00**	**(402.73)**	**2,799.87**
2215500000	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**
2216000000	SCHOOL STORE	00	0.00	0.00	1,634.54	1,634.54	0.00
1600	**SCHOOL STORE Totals:**		**0.00**	**0.00**	**1,634.54**	**1,634.54**	**0.00**
2219000000	YEARBOOK	00	3,003.00	7,870.00	4,995.63	(6,112.37)	(235.00)
1900	**YEARBOOK Totals:**		**3,003.00**	**7,870.00**	**4,995.63**	**(6,112.37)**	**(235.00)**
1	**General Student Body**		**60,964.12**	**17,932.56**	**10,599.39**	**(4,421.42)**	**63,875.87**
2220100000	ATHLETIC GENERAL	00	0.00	50.00	1,751.63	1,701.63	0.00
2220100000	ATHLETIC GENERAL	10	3,315.21	2,277.50	0.00	(4,412.99)	1,179.72
2010	**ATHLETIC GENERAL Totals:**		**3,315.21**	**2,327.50**	**1,751.63**	**(2,711.36)**	**1,179.72**
2221100000	BASEBALL	00	0.00	0.00	2,188.16	300.00	(1,888.16)
2221100000	BASEBALL	10	2,782.68	2,447.50	0.00	0.00	5,230.18
2110	**BASEBALL Totals:**		**2,782.68**	**2,447.50**	**2,188.16**	**300.00**	**3,342.02**
2221501000	BASKET-BOYS	00	0.00	0.00	125.00	125.00	0.00
2221501000	BASKET-BOYS	10	1,004.19	510.00	493.65	0.00	1,020.54
2221502000	BASKET-GIRLS	00	0.00	0.00	300.00	300.00	0.00
2221502000	BASKET-GIRLS	10	1,362.44	510.00	208.40	0.00	1,664.04
2150	**BASKETBALL Totals:**		**2,366.63**	**1,020.00**	**1,127.05**	**425.00**	**2,684.58**
2221900000	CROSS COUNTRY	00	0.00	0.00	258.15	258.15	0.00
2221900000	CROSS COUNTRY	10	112.56	100.00	0.00	0.00	212.56
2190	**CROSS COUNTRY Totals:**		**112.56**	**100.00**	**258.15**	**258.15**	**212.56**
2222300000	DANCE TEAM	00	0.00	0.00	0.00	0.00	0.00
2222300000	DANCE TEAM	10	129.10	0.00	0.00	(129.10)	0.00
2230	**DANCE TEAM Totals:**		**129.10**	**0.00**	**0.00**	**(129.10)**	**0.00**
2222700000	FOOTBALL	00	0.00	0.00	0.00	0.00	0.00
2222700000	FOOTBALL	10	389.88	572.68	270.77	0.00	691.79

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2270	**FOOTBALL Totals:**		**389.88**	**572.68**	**270.77**	**0.00**	**691.79**
2223100000	GAME COST	00	0.00	0.00	4,057.88	4,057.88	0.00
2310	**GAME COST Totals:**		**0.00**	**0.00**	**4,057.88**	**4,057.88**	**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	1,370.00	0.00	(1,335.00)	35.00
2550	**PARTICIPATION FEES Totals:**		**0.00**	**1,370.00**	**0.00**	**(1,335.00)**	**35.00**
2225900000	REPLACEMENTS	00	120.00	87.00	823.94	616.94	0.00
2590	**REPLACEMENTS Totals:**		**120.00**	**87.00**	**823.94**	**616.94**	**0.00**
2226101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2226101000	SOCCER-BOYS	10	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-GIRLS	00	0.00	0.00	0.00	0.00	0.00
2226102000	SOCCER-GIRLS	10	0.00	0.00	0.00	0.00	0.00
2610	**SOCCER Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2226500000	SOFTBALL	00	0.00	0.00	0.00	0.00	0.00
2226500000	SOFTBALL	10	833.97	1,093.50	1,611.11	0.00	316.36
2650	**SOFTBALL Totals:**		**833.97**	**1,093.50**	**1,611.11**	**0.00**	**316.36**
2227900000	TRACK	00	0.00	0.00	179.58	179.58	0.00
2227900000	TRACK	10	94.39	220.00	0.00	0.00	314.39
2790	**TRACK Totals:**		**94.39**	**220.00**	**179.58**	**179.58**	**314.39**
2228500000	VOLLEYBALL	00	0.00	0.00	189.99	189.99	0.00
2228500000	VOLLEYBALL	10	727.03	0.00	0.00	0.00	727.03
2850	**VOLLEYBALL Totals:**		**727.03**	**0.00**	**189.99**	**189.99**	**727.03**
2228900000	WRESTLING	00	(50.15)	0.00	0.00	50.15	0.00
2228900000	WRESTLING	10	50.15	0.00	0.00	(50.15)	0.00
2228901000	BOYS WRESTLING	00	0.00	0.00	307.84	307.84	0.00
2228902000	GIRLS WRESTLING	00	0.00	30.00	330.00	300.00	0.00
2890	**WRESTLING Totals:**		**0.00**	**30.00**	**637.84**	**607.84**	**0.00**

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2	**Athletics**		**10,871.45**	**9,268.18**	**13,096.10**	**2,459.92**	**9,503.45**
2240200000	ARCHERY CLUB	00	300.00	0.00	0.00	(300.00)	0.00
4020	**ARCHERY CLUB Totals:**		**300.00**	**0.00**	**0.00**	**(300.00)**	**0.00**
2240240000	ART CLUB	00	300.00	0.00	0.00	(300.00)	0.00
4024	**ART AND CRAFT CLUB Totals:**		**300.00**	**0.00**	**0.00**	**(300.00)**	**0.00**
2240660000	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**
2240790000	BUDDY CLUB	00	0.00	0.00	58.66	58.66	0.00
4079	**BUDDY CLUB Totals:**		**0.00**	**0.00**	**58.66**	**58.66**	**0.00**
2241080000	CHESS CLUB	00	300.00	0.00	0.00	(300.00)	0.00
4108	**CHESS CLUB Totals:**		**300.00**	**0.00**	**0.00**	**(300.00)**	**0.00**
2241550000	COLORING CLUB	00	0.00	0.00	98.35	98.35	0.00
4155	**COLORING CLUB Totals:**		**0.00**	**0.00**	**98.35**	**98.35**	**0.00**
2242480000	DRAMA	00	690.00	6,740.50	5,709.76	0.00	1,720.74
2242480000	DRAMA	10	2,662.76	0.00	0.00	0.00	2,662.76
4248	**DRAMA Totals:**		**3,352.76**	**6,740.50**	**5,709.76**	**0.00**	**4,383.50**
2242500000	Dungeons and Dragons	00	0.00	0.00	292.36	292.36	0.00
4250	**Dungeons and Dragons Totals:**		**0.00**	**0.00**	**292.36**	**292.36**	**0.00**
2242550000	E Sports Club	00	0.00	0.00	0.00	0.00	0.00
4255	**E Sports Club Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2243200000	Flight Crew	00	0.00	35.00	1,594.85	1,300.00	(259.85)
4320	**Flight Crew Totals:**		**0.00**	**35.00**	**1,594.85**	**1,300.00**	**(259.85)**
2243460000	GAMERS CLUB	00	0.00	0.00	0.00	300.00	300.00
4346	**GAMERS CLUB Totals:**		**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
2244080000	COOKING CLUB	00	0.00	0.00	1,332.63	2,000.00	667.37
2244080000	COOKING CLUB	10	2,108.96	327.15	0.00	0.00	2,436.11

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4408	**HOME & FAMILY Totals:**		**2,108.96**	**327.15**	**1,332.63**	**2,000.00**	**3,103.48**
2245980000	MATH CLUB	00	0.00	0.00	300.00	300.00	0.00
4598	**MATH CLUB Totals:**		**0.00**	**0.00**	**300.00**	**300.00**	**0.00**
2246540000	NAT'L JR HONOR SOCIETY	00	300.00	0.00	0.00	(300.00)	0.00
4654	**NAT'L JR HONOR SOCIETY**		**300.00**	**0.00**	**0.00**	**(300.00)**	**0.00**
2247980000	Safety Patrol	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**
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	0.00	849.52	393.75	500.00	955.77
2248640000	Robotics	10	0.00	0.00	0.00	0.00	0.00
4864	**TECHNOLOGY Totals:**		**0.00**	**849.52**	**393.75**	**500.00**	**955.77**
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**		**6,661.72**	**7,952.17**	**9,780.36**	**3,649.37**	**8,482.90**
2260150000	Nothing But Nets	00	0.99	0.00	0.00	(0.99)	0.00
6015	**Nothing But Nets Totals:**		**0.99**	**0.00**	**0.00**	**(0.99)**	**0.00**
2269990000	InvestEd	00	260.31	1,200.42	637.24	0.00	823.49
6999	**InvestEd Totals:**		**260.31**	**1,200.42**	**637.24**	**0.00**	**823.49**
6	**Clubs**		**261.30**	**1,200.42**	**637.24**	**(0.99)**	**823.49**
Totals For Chief Joseph:			**78,758.59**	**36,353.33**	**34,113.09**	**1,686.88**	**82,685.71**
Enterprise							
2410000000	ASB ACTIVITIES	00	40,078.66	1,742.92	6,979.97	6,759.40	41,601.01
2410000000	ASB ACTIVITIES	10	0.00	10,045.72	0.00	(10,045.72)	0.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2410007750	ASB-OverShort-NSF Fees	00	100.01	0.00	0.00	0.00	100.01
1000	**ASB ACTIVITIES Totals:**		**40,178.67**	**11,788.64**	**6,979.97**	**(3,286.32)**	**41,701.02**
2411000000	ASB MEMBERSHIP	00	0.00	8,925.00	0.00	(8,925.00)	0.00
1100	**ASB MEMBERSHIP Totals:**		**0.00**	**8,925.00**	**0.00**	**(8,925.00)**	**0.00**
2414900000	INVEST EARNINGS	00	4,134.03	0.00	0.00	953.67	5,087.70
1490	**INVEST EARNINGS Totals:**		**4,134.03**	**0.00**	**0.00**	**953.67**	**5,087.70**
2416000120	SCH STORE-PE UNIFORMS	00	9,478.05	6,105.00	15,326.71	0.00	256.34
1600	**SCHOOL STORE Totals:**		**9,478.05**	**6,105.00**	**15,326.71**	**0.00**	**256.34**
2418000000	VENDING	00	0.00	106.98	0.00	(106.89)	0.09
1800	**VENDING Totals:**		**0.00**	**106.98**	**0.00**	**(106.89)**	**0.09**
2419000000	YEARBOOK	00	9,847.99	11,565.00	6,740.89	0.00	14,672.10
1900	**YEARBOOK Totals:**		**9,847.99**	**11,565.00**	**6,740.89**	**0.00**	**14,672.10**
1	**General Student Body**		**63,638.74**	**38,490.62**	**29,047.57**	**(11,364.54)**	**61,717.25**
2420100000	ATHLETIC GENERAL	00	0.00	(385.25)	0.00	385.25	0.00
2420100000	ATHLETIC GENERAL	10	1,328.25	1,614.43	0.00	192.76	3,135.44
2010	**ATHLETIC GENERAL Totals:**		**1,328.25**	**1,229.18**	**0.00**	**578.01**	**3,135.44**
2421100000	BASEBALL	00	800.00	0.00	796.41	796.41	800.00
2421100000	BASEBALL	10	245.16	756.00	734.40	0.00	266.76
2110	**BASEBALL Totals:**		**1,045.16**	**756.00**	**1,530.81**	**796.41**	**1,066.76**
2421501000	BASKET-BOYS	00	300.00	0.00	39.13	39.13	300.00
2421501000	BASKET-BOYS	10	1,869.08	477.50	0.00	0.00	2,346.58
2421502000	BASKET-GIRLS	00	300.00	0.00	0.00	0.00	300.00
2421502000	BASKET-GIRLS	10	1,493.02	477.50	0.00	0.00	1,970.52
2150	**BASKETBALL Totals:**		**3,962.10**	**955.00**	**39.13**	**39.13**	**4,917.10**
2421900000	CROSS COUNTRY	00	200.00	0.00	0.00	0.00	200.00
2421900000	CROSS COUNTRY	10	0.01	0.00	0.00	0.00	0.01
2190	**CROSS COUNTRY Totals:**		**200.01**	**0.00**	**0.00**	**0.00**	**200.01**

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2422300000	DANCE TEAM	00	300.00	0.00	0.00	(300.00)	0.00
2230	**DANCE TEAM Totals:**		**300.00**	**0.00**	**0.00**	**(300.00)**	**0.00**
2422700000	FOOTBALL	00	2,000.00	0.00	569.55	569.55	2,000.00
2270	**FOOTBALL Totals:**		**2,000.00**	**0.00**	**569.55**	**569.55**	**2,000.00**
2423100000	GAME COST	00	6,138.53	0.00	5,612.45	5,473.92	6,000.00
2310	**GAME COST Totals:**		**6,138.53**	**0.00**	**5,612.45**	**5,473.92**	**6,000.00**
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**
2425500000	PARTICIPATION FEES	00	0.00	2,125.00	(100.00)	0.00	2,225.00
2425501000	PARTICIPATION FEES	00	0.00	0.00	0.00	0.00	0.00
2425502000	PARTICIPATION FEES	00	0.00	100.00	100.00	0.00	0.00
2550	**PARTICIPATION FEES Totals:**		**0.00**	**2,225.00**	**0.00**	**0.00**	**2,225.00**
2425900000	REPLACEMENTS	00	9,260.76	0.00	7,441.68	7,180.92	9,000.00
2590	**REPLACEMENTS Totals:**		**9,260.76**	**0.00**	**7,441.68**	**7,180.92**	**9,000.00**
2426101000	SOCCER-BOYS	00	300.00	0.00	300.00	300.00	300.00
2426102000	SOCCER-GIRLS	00	300.00	0.00	14.34	14.34	300.00
2610	**SOCCER Totals:**		**600.00**	**0.00**	**314.34**	**314.34**	**600.00**
2426500000	SOFTBALL	00	800.00	0.00	870.40	870.40	800.00
2426500000	SOFTBALL	10	295.65	8.00	0.00	(70.40)	233.25
2650	**SOFTBALL Totals:**		**1,095.65**	**8.00**	**870.40**	**800.00**	**1,033.25**
2427900000	TRACK	00	600.00	0.00	146.73	146.73	600.00
2427900000	TRACK	10	0.00	150.00	0.00	0.00	150.00
2790	**TRACK Totals:**		**600.00**	**150.00**	**146.73**	**146.73**	**750.00**
2428500000	VOLLEYBALL	00	350.00	0.00	339.57	339.57	350.00
2850	**VOLLEYBALL Totals:**		**350.00**	**0.00**	**339.57**	**339.57**	**350.00**
2428900000	WRESTLING	00	350.00	0.00	0.00	(350.00)	0.00
2428900000	WRESTLING	10	0.00	0.00	0.00	0.00	0.00
2428901000	BOYS WRESTLING	00	0.00	0.00	350.01	675.01	325.00
2428902000	GIRLS WRESTLING	00	0.00	0.00	299.99	624.99	325.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2890	**WRESTLING Totals:**		**350.00**	**0.00**	**650.00**	**950.00**	**650.00**
2	**Athletics**		**27,230.46**	**5,323.18**	**17,514.66**	**16,888.58**	**31,927.56**
2440200000	ARCHERY CLUB	00	561.36	10,473.80	6,185.33	0.00	4,849.83
4020	**ARCHERY CLUB Totals:**		**561.36**	**10,473.80**	**6,185.33**	**0.00**	**4,849.83**
2440240000	ART AND CRAFT CLUB	00	9.03	200.00	177.19	0.00	31.84
4024	**ART AND CRAFT CLUB Totals:**		**9.03**	**200.00**	**177.19**	**0.00**	**31.84**
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**
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**
2442000000	Culinary club	00	2,318.09	1,218.90	1,622.35	0.00	1,914.64
4200	**Culinary CLUB Totals:**		**2,318.09**	**1,218.90**	**1,622.35**	**0.00**	**1,914.64**
2442480000	DRAMA	00	25,351.32	13,750.34	11,113.77	429.10	28,416.99
2442480000	DRAMA	10	0.00	0.00	0.00	0.00	0.00
4248	**DRAMA Totals:**		**25,351.32**	**13,750.34**	**11,113.77**	**429.10**	**28,416.99**
2442500000	Dungeons/Dragons	00	2.82	0.00	59.77	59.77	2.82
4250	**Dungeons and Dragons Totals:**		**2.82**	**0.00**	**59.77**	**59.77**	**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**
2444000000	Harry Potter Club	00	0.00	0.00	43.83	43.83	0.00
4400	**Harry Potter Club Totals:**		**0.00**	**0.00**	**43.83**	**43.83**	**0.00**
2445510000	Life Skills Business Club	00	313.28	0.00	133.59	0.00	179.69
4551	**Life Skills Business Club Tota**		**313.28**	**0.00**	**133.59**	**0.00**	**179.69**
2445830000	Trading Card Club	00	15.00	0.00	0.00	0.00	15.00

RICHLAND SCHOOL DISTRICT

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4583	**Trading Card 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	38.07	38.07	0.00
4610	**Film/MOVIE/VIDEO CLUB Totals:**		**0.00**	**0.00**	**38.07**	**38.07**	**0.00**
2446540000	NAT'L JR HONOR SOCIETY	00	34.97	715.00	385.00	0.00	364.97
4654	**NAT'L JR HONOR SOCIETY**		**34.97**	**715.00**	**385.00**	**0.00**	**364.97**
2446880000	Nintendo	00	0.00	0.00	0.00	0.00	0.00
4688	**Nintendo Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**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**
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**
2447980000	Safety Club	00	282.50	0.00	88.20	0.00	194.30
4798	**Safety Club Totals:**		**282.50**	**0.00**	**88.20**	**0.00**	**194.30**
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	238.50	0.00	210.13	0.00	28.37
4936	**WEB Totals:**		**238.50**	**0.00**	**210.13**	**0.00**	**28.37**
4	**Clubs**		**31,726.12**	**26,358.04**	**20,057.23**	**570.77**	**38,597.70**
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	1,093.10	420.00	562.87	0.00	950.23
6999	**InvestEd Totals:**		**1,093.10**	**420.00**	**562.87**	**0.00**	**950.23**
6	**Clubs**		**1,093.10**	**420.00**	**562.87**	**0.00**	**950.23**

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Totals For Enterprise:			**123,688.42**	**70,591.84**	**67,182.33**	**6,094.81**	**133,192.74**
Hanford High							
2510000000	ASB ACTIVITIES	00	137,812.21	662.62	28,943.22	18,208.58	127,740.19
2510000120	ASB-PE UNIFORMS	00	3,552.28	11,479.00	10,722.73	100.00	4,408.55
2510000120	ASB-PE UNIFORMS	10	100.00	0.00	0.00	(100.00)	0.00
2510008140	ASB-HOMECOMING	00	40,876.60	22,456.19	31,945.31	0.00	31,387.48
2510008151	ASB-OVER/SHORT	00	0.00	32.15	0.00	(32.15)	0.00
1000	**ASB ACTIVITIES Totals:**		**182,341.09**	**34,629.96**	**71,611.26**	**18,176.43**	**163,536.22**
2511000000	ASB MEMBERSHIP	00	0.00	38,530.00	0.00	(38,530.00)	0.00
1100	**ASB MEMBERSHIP Totals:**		**0.00**	**38,530.00**	**0.00**	**(38,530.00)**	**0.00**
2514900000	INVEST EARNINGS	00	129,677.89	0.00	12,484.85	34,828.42	152,021.46
1490	**INVEST EARNINGS Totals:**		**129,677.89**	**0.00**	**12,484.85**	**34,828.42**	**152,021.46**
2516000000	SCHOOL STORE	00	12,855.03	75,943.18	49,422.80	(28,684.54)	10,690.87
2516000110	SCH STORE-CLOTHING	00	0.00	914.00	0.00	(914.00)	0.00
1600	**SCHOOL STORE Totals:**		**12,855.03**	**76,857.18**	**49,422.80**	**(29,598.54)**	**10,690.87**
2519000000	YEARBOOK	00	99,984.71	64,690.00	69,488.89	0.00	95,185.82
1900	**YEARBOOK Totals:**		**99,984.71**	**64,690.00**	**69,488.89**	**0.00**	**95,185.82**
1	**General Student Body**		**424,858.72**	**214,707.14**	**203,007.80**	**(15,123.69)**	**421,434.37**
2520100000	ATHLETIC GENERAL	00	119,083.26	15,850.91	56,088.21	28,905.25	107,751.21
2010	**ATHLETIC GENERAL Totals:**		**119,083.26**	**15,850.91**	**56,088.21**	**28,905.25**	**107,751.21**
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	45.00	5,046.25	6,001.25	1,000.00
2521100000	BASEBALL	10	14,300.78	11,755.00	4,809.09	(4,001.33)	17,245.36
2110	**BASEBALL Totals:**		**14,300.78**	**11,800.00**	**9,855.34**	**1,999.92**	**18,245.36**
2521501000	BASKET-BOYS	00	0.00	0.00	4,333.13	5,333.13	1,000.00

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2521501000	BASKET-BOYS	10	10,795.44	5,245.00	4,030.68	(3,333.13)	8,676.63
2521502000	BASKET-GIRLS	00	0.00	0.00	314.84	1,314.84	1,000.00
2521502000	BASKET-GIRLS	10	0.00	5,667.20	1,812.05	0.00	3,855.15
2150	**BASKETBALL Totals:**		**10,795.44**	**10,912.20**	**10,490.70**	**3,314.84**	**14,531.78**
2521702000	BOWLING-GIRLS	00	0.00	0.00	574.16	1,074.16	500.00
2521702000	BOWLING-GIRLS	10	506.44	0.00	0.00	(74.16)	432.28
2170	**BOWLING Totals:**		**506.44**	**0.00**	**574.16**	**1,000.00**	**932.28**
2521901000	XC-BOYS	00	0.00	0.00	81.53	581.53	500.00
2521901000	XC-BOYS	10	0.00	760.00	1,199.96	439.96	0.00
2521902000	XC-GIRLS	00	0.00	0.00	141.00	641.00	500.00
2521902000	XC-GIRLS	10	1,364.23	3,467.00	3,112.48	(21.49)	1,697.26
2190	**CROSS COUNTRY Totals:**		**1,364.23**	**4,227.00**	**4,534.97**	**1,641.00**	**2,697.26**
2522700000	FOOTBALL	00	0.00	1,350.00	2,652.24	5,302.24	4,000.00
2522700000	FOOTBALL	10	33,802.61	27,735.00	43,000.89	0.00	18,536.72
2270	**FOOTBALL Totals:**		**33,802.61**	**29,085.00**	**45,653.13**	**5,302.24**	**22,536.72**
2523100000	GAME COST	00	0.00	0.00	26,848.54	26,848.54	0.00
2310	**GAME COST Totals:**		**0.00**	**0.00**	**26,848.54**	**26,848.54**	**0.00**
2523500000	GATE RECEIPTS	00	0.00	93,167.00	0.00	(93,167.00)	0.00
2350	**GATE RECEIPTS Totals:**		**0.00**	**93,167.00**	**0.00**	**(93,167.00)**	**0.00**
2523901000	GOLF-BOYS	00	0.00	0.00	3,427.03	4,427.03	1,000.00
2523901000	GOLF-BOYS	10	3,089.92	6,771.93	1,063.96	(2,427.03)	6,370.86
2523902000	GOLF-GIRLS	00	0.00	0.00	4,978.66	5,978.66	1,000.00
2523902000	GOLF-GIRLS	10	6,150.00	7,801.12	2,559.97	(3,978.66)	7,412.49
2390	**GOLF Totals:**		**9,239.92**	**14,573.05**	**12,029.62**	**4,000.00**	**15,783.35**
2524700000	MEDICAL SUPPLIES	00	675.09	0.00	3,672.15	5,997.06	3,000.00
2470	**MEDICAL SUPPLIES Totals:**		**675.09**	**0.00**	**3,672.15**	**5,997.06**	**3,000.00**
2525500000	PARTICIPATION FEES	00	0.00	12,330.00	0.00	(12,330.00)	0.00
2550	**PARTICIPATION FEES Totals:**		**0.00**	**12,330.00**	**0.00**	**(12,330.00)**	**0.00**
2525900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2525900211	REPLACEMENTS-Baseball	00	0.00	0.00	2,000.08	2,000.08	0.00

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2525900227	REPLACEMENTS-Football	00	0.00	0.00	6,000.00	6,000.00	0.00
2525900265	REPLACEMENTS-Softball	00	0.00	0.00	0.00	0.00	0.00
2525901215	REPLACEMENTS-B	00	0.00	0.00	0.00	2,500.00	2,500.00
2525901239	REPLACEMENTS-B Golf	00	0.00	0.00	0.00	0.00	0.00
2525901269	REPLACEMENTS-B	00	0.00	0.00	0.00	1,000.00	1,000.00
2525901279	REPLACEMENTS-B Track	00	0.00	0.00	0.00	2,000.00	2,000.00
2525902219	REPLACEMENTS-G X-	00	0.00	0.00	1,194.28	1,194.28	0.00
2525902239	REPLACEMENTS-G Golf	00	0.00	0.00	1,179.19	1,179.19	0.00
2525902261	REPLACEMENTS-G	00	0.00	0.00	0.00	2,000.00	2,000.00
2525902269	REPLACEMENTS-G	00	0.00	0.00	0.00	1,000.00	1,000.00
2525902279	REPLACEMENTS-G Track	00	0.00	0.00	0.00	2,000.00	2,000.00
2590	**REPLACEMENTS Totals:**		**0.00**	**0.00**	**10,373.55**	**20,873.55**	**10,500.00**
2526101000	SOCCER-BOYS	00	0.00	0.00	10,124.35	11,124.35	1,000.00
2526101000	SOCCER-BOYS	10	6,162.89	10,166.99	12,055.17	(4,274.71)	0.00
2526102000	SOCCER-GIRLS	00	0.00	0.00	1,492.80	2,492.80	1,000.00
2526102000	SOCCER-GIRLS	10	12,631.73	4,330.65	8,249.25	(5,266.82)	3,446.31
2610	**SOCCER Totals:**		**18,794.62**	**14,497.64**	**31,921.57**	**4,075.62**	**5,446.31**
2526500000	SOFTBALL	00	0.00	0.00	7,978.01	8,978.01	1,000.00
2526500000	SOFTBALL	10	4,228.52	7,540.00	3,264.71	(6,978.01)	1,525.80
2650	**SOFTBALL Totals:**		**4,228.52**	**7,540.00**	**11,242.72**	**2,000.00**	**2,525.80**
2526901000	SWIM-BOYS	00	0.00	0.00	2,293.56	3,293.56	1,000.00
2526901000	SWIM-BOYS	10	2,652.91	1,156.78	0.00	(1,293.56)	2,516.13
2526902000	SWIM-GIRLS	00	0.00	1,235.00	2,025.82	1,790.82	1,000.00
2526902000	SWIM-GIRLS	10	0.00	85.00	0.00	0.00	85.00
2690	**SWIMMING Totals:**		**2,652.91**	**2,476.78**	**4,319.38**	**3,790.82**	**4,601.13**
2527101000	TENNIS-BOYS	00	0.00	0.00	0.00	1,000.00	1,000.00
2527101000	TENNIS-BOYS	10	759.12	790.00	0.00	0.00	1,549.12
2527102000	TENNIS-GIRLS	00	0.00	30.00	653.79	1,623.79	1,000.00
2527102000	TENNIS-GIRLS	10	3,612.44	1,550.00	4,038.55	0.00	1,123.89
2710	**TENNIS Totals:**		**4,371.56**	**2,370.00**	**4,692.34**	**2,623.79**	**4,673.01**
2527500000	TOURNAMENTS	00	2,500.00	0.00	0.00	(2,500.00)	0.00
2750	**TOURNAMENTS Totals:**		**2,500.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**

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ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2527901000	TRACK-BOYS	00	0.00	460.00	8,613.72	12,153.72	4,000.00
2527901000	TRACK-BOYS	10	1,827.92	2,539.47	11,149.44	6,782.05	0.00
2527902000	TRACK-GIRLS	00	0.00	0.00	(187.34)	(187.34)	0.00
2527902000	TRACK-GIRLS	10	0.00	12,930.00	927.98	(12,002.02)	0.00
2790	**TRACK Totals:**		**1,827.92**	**15,929.47**	**20,503.80**	**6,746.41**	**4,000.00**
2528500000	VOLLEYBALL	00	0.00	0.00	812.96	1,812.96	1,000.00
2528500000	VOLLEYBALL	10	2,993.31	4,892.91	5,455.78	0.00	2,430.44
2850	**VOLLEYBALL Totals:**		**2,993.31**	**4,892.91**	**6,268.74**	**1,812.96**	**3,430.44**
2528900000	wrestling	00	0.00	120.00	36,295.63	39,175.63	3,000.00
2528900000	wrestling	10	12,399.23	37,812.00	6,441.54	(32,600.63)	11,169.06
2528901000	WRESTLING BOYS	00	0.00	0.00	0.00	0.00	0.00
2528901000	WRESTLING BOYS	10	0.00	575.00	0.00	(575.00)	0.00
2890	**WRESTLING Totals:**		**12,399.23**	**38,507.00**	**42,737.17**	**6,000.00**	**14,169.06**
2	**Athletics**		**267,924.83**	**278,158.96**	**301,806.09**	**18,935.00**	**263,212.70**
2530250000	CLASS OF '25	00	0.00	313.99	(0.45)	(314.44)	0.00
3025	**Class of '25 Totals:**		**0.00**	**313.99**	**(0.45)**	**(314.44)**	**0.00**
2530260000	CLASS OF '26	00	14,170.47	2,935.00	16,023.73	(1,081.74)	0.00
2530260000	CLASS OF '26	10	0.00	704.00	0.00	(704.00)	0.00
3026	**Class of '26 Totals:**		**14,170.47**	**3,639.00**	**16,023.73**	**(1,785.74)**	**0.00**
2530270000	CLASS OF '27	00	2,949.79	261.32	11,325.34	15,387.19	7,272.96
2530270000	CLASS OF '27	10	0.00	14,845.00	665.12	(14,179.88)	0.00
3027	**Class of '27 Totals:**		**2,949.79**	**15,106.32**	**11,990.46**	**1,207.31**	**7,272.96**
2530280000	CLASS OF '28	00	497.70	4.00	2,707.72	6,632.48	4,426.46
2530280000	CLASS OF '28	10	0.00	8,656.00	2,023.52	(6,632.48)	0.00
3028	**Class of '28 Totals:**		**497.70**	**8,660.00**	**4,731.24**	**0.00**	**4,426.46**
2530290000	CLASS OF '29	00	0.00	400.00	0.00	52.81	452.81
2530290000	CLASS OF '29	10	0.00	52.81	0.00	(52.81)	0.00
3029	**Class of '29 Totals:**		**0.00**	**452.81**	**0.00**	**0.00**	**452.81**
2530300000	CLASS OF '30	00	0.00	0.00	0.00	892.87	892.87

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
3030	**Class of '30 Totals:**		**0.00**	**0.00**	**0.00**	**892.87**	**892.87**
3	**Classes**		**17,617.96**	**28,172.12**	**32,744.98**	**0.00**	**13,045.10**
2540240000	ART CLUB	00	0.00	20.00	0.00	0.00	20.00
4024	**ART AND CRAFT CLUB Totals:**		**0.00**	**20.00**	**0.00**	**0.00**	**20.00**
2540440000	AVID CLUB	00	5,813.49	4,262.60	3,316.61	1,374.98	8,134.46
2540440000	AVID CLUB	10	0.00	2,330.00	955.02	(1,374.98)	0.00
4044	**AVID CLUB Totals:**		**5,813.49**	**6,592.60**	**4,271.63**	**0.00**	**8,134.46**
2540570000	BIOLOGY	00	0.00	0.00	0.00	0.00	0.00
4057	**BIOLOGY Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2540948410	CHEER-VARSITY	00	2,979.78	152,582.29	156,183.82	5,615.00	4,993.25
2540948410	CHEER-VARSITY	10	0.00	5,615.00	0.00	(5,615.00)	0.00
4094	**CHEERLEADERS Totals:**		**2,979.78**	**158,197.29**	**156,183.82**	**0.00**	**4,993.25**
2541080000	CHESS CLUB	00	8,103.00	480.00	4,992.86	3,900.00	7,490.14
2541080000	CHESS CLUB	10	0.00	3,900.00	0.00	(3,900.00)	0.00
4108	**CHESS CLUB Totals:**		**8,103.00**	**4,380.00**	**4,992.86**	**0.00**	**7,490.14**
2541600000	Competitive Programming	00	1,021.40	1,995.00	387.57	0.00	2,628.83
4160	**Competitive Programming Club T**		**1,021.40**	**1,995.00**	**387.57**	**0.00**	**2,628.83**
2541970000	Crumble Cookie Club	00	0.00	20.00	0.00	0.00	20.00
4197	**Crumble Cookie Club Totals:**		**0.00**	**20.00**	**0.00**	**0.00**	**20.00**
2542060000	DANCE TEAM	00	45,526.65	2,035.00	15,831.36	0.00	31,730.29
4206	**DANCE TEAM Totals:**		**45,526.65**	**2,035.00**	**15,831.36**	**0.00**	**31,730.29**
2542200000	DECA	00	0.00	22,393.45	53,981.74	31,588.29	0.00
2542200000	DECA	10	0.00	2,223.40	233.65	(1,989.75)	0.00
4220	**DECA Totals:**		**0.00**	**24,616.85**	**54,215.39**	**29,598.54**	**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	75,647.98	202,810.07	213,979.96	(12,658.92)	51,819.17

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4248	**DRAMA Totals:**		**75,647.98**	**202,810.07**	**213,979.96**	**(12,658.92)**	**51,819.17**
2542500000	Dungeons and Dragons	00	163.09	495.00	89.76	0.00	568.33
4250	**Dungeons and Dragons Totals:**		**163.09**	**495.00**	**89.76**	**0.00**	**568.33**
2542620000	ECOLOGY CLUB	00	1,088.52	1,411.00	805.00	0.00	1,694.52
4262	**ECOLOGY CLUB Totals:**		**1,088.52**	**1,411.00**	**805.00**	**0.00**	**1,694.52**
2542700000	Robotics	00	4,518.30	6,349.80	3,461.14	0.00	7,406.96
4270	**Robotics Totals:**		**4,518.30**	**6,349.80**	**3,461.14**	**0.00**	**7,406.96**
2542710000	E-SPORTS	00	0.00	1,165.00	794.14	0.00	370.86
4271	**Esports Club Totals:**		**0.00**	**1,165.00**	**794.14**	**0.00**	**370.86**
2542900000	FCCLA	00	1,155.83	1,110.00	2,365.05	99.22	0.00
2542900000	FCCLA	10	0.00	0.00	152.01	152.01	0.00
4290	**FCCLA Totals:**		**1,155.83**	**1,110.00**	**2,517.06**	**251.23**	**0.00**
2543320000	FRENCH CLUB	00	1,411.98	0.00	0.00	0.00	1,411.98
4332	**FRENCH CLUB Totals:**		**1,411.98**	**0.00**	**0.00**	**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	397.22	0.00	29.21	0.00	368.01
4350	**GAY STRAIGHT ALLIANCE**		**397.22**	**0.00**	**29.21**	**0.00**	**368.01**
2543600000	GERMAN CLUB	00	4,578.02	280.00	561.63	0.00	4,296.39
4360	**GERMAN CLUB Totals:**		**4,578.02**	**280.00**	**561.63**	**0.00**	**4,296.39**
2543910000	Model UN Club	00	686.95	612.00	3,213.75	1,914.80	0.00
2543910000	Model UN Club	10	0.00	1,965.71	128.00	(1,837.71)	0.00
4391	**Model UN Club Totals:**		**686.95**	**2,577.71**	**3,341.75**	**77.09**	**0.00**
2544090000	HOSA Club	00	3,057.18	3,482.98	6,510.95	0.00	29.21
4409	**HOSA Club Totals:**		**3,057.18**	**3,482.98**	**6,510.95**	**0.00**	**29.21**
2544100000	Ice Cream Club	00	209.47	24.65	150.85	0.00	83.27
4410	**Ice Cream Club Totals:**		**209.47**	**24.65**	**150.85**	**0.00**	**83.27**

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2544440000	INT'L THIESPIAN CLUB	00	0.00	1,620.00	2,230.00	610.00	0.00
4444	**INT'L THIESPIAN CLUB Totals:**		**0.00**	**1,620.00**	**2,230.00**	**610.00**	**0.00**
2545120000	JUNIOR ROTC	00	3,346.04	5,449.25	8,922.60	3,175.57	3,048.26
2545120000	JUNIOR ROTC	10	0.00	3,581.82	406.25	(3,175.57)	0.00
4512	**JUNIOR ROTC Totals:**		**3,346.04**	**9,031.07**	**9,328.85**	**0.00**	**3,048.26**
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	1,250.53	11,926.84	11,416.28	0.00	1,761.09
4528	**KEY CLUB Totals:**		**1,250.53**	**11,926.84**	**11,416.28**	**0.00**	**1,761.09**
2545420000	KNOWLEDGE BOWL	00	0.00	0.00	0.00	0.00	0.00
4542	**KNOWLEDGE BOWL Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2545430000	Lacrosse Club	00	5,769.73	6,119.90	7,150.81	0.00	4,738.82
4543	**Lacrosse Club Totals:**		**5,769.73**	**6,119.90**	**7,150.81**	**0.00**	**4,738.82**
2545560000	LINK CREW	00	(651.03)	701.03	0.00	0.00	50.00
4556	**LINK CREW Totals:**		**(651.03)**	**701.03**	**0.00**	**0.00**	**50.00**
2545980000	MATH CLUB	00	0.00	5,853.62	(2,696.00)	0.00	8,549.62
2545980000	MATH CLUB	10	6,711.02	0.00	6,711.02	0.00	0.00
4598	**MATH CLUB Totals:**		**6,711.02**	**5,853.62**	**4,015.02**	**0.00**	**8,549.62**
2546020000	Me to We CLUB	00	408.57	420.00	417.61	0.00	410.96
4602	**Me to We Totals:**		**408.57**	**420.00**	**417.61**	**0.00**	**410.96**
2546268455	MUSIC-MARCHING BAND	00	0.00	30,494.27	22,653.06	5,066.62	12,907.83
2546268460	MUSIC-COLORGUARD	00	7,950.68	578.00	1,111.88	(7,416.80)	0.00
2546268461	MUSIC-WINTERGUARD	00	0.00	1,900.00	5,453.81	7,109.25	3,555.44
2546268461	MUSIC-WINTERGUARD	10	0.00	777.25	0.00	(777.25)	0.00
2546268470	MUSIC-INSTRUMENTAL	00	38,236.79	66,163.02	77,916.85	11,884.11	38,367.07
2546268470	MUSIC-INSTRUMENTAL	10	7,452.29	9,918.81	6,002.52	(11,368.58)	0.00
2546268480	MUSIC-INDOOR	00	3,023.15	0.00	0.00	(3,023.15)	0.00
2546268490	MUSIC-VOCAL	00	11,623.03	11,643.96	21,813.55	10,589.72	12,043.16
2546268490	MUSIC-VOCAL	10	0.00	15.00	0.00	(15.00)	0.00

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4626	**MUSIC Totals:**		**68,285.94**	**121,490.31**	**134,951.67**	**12,048.92**	**66,873.50**
2546400000	NAT'L HONOR SOCIETY	00	2,089.72	1,487.00	2,283.49	0.00	1,293.23
4640	**NAT'L HONOR SOCIETY Totals:**		**2,089.72**	**1,487.00**	**2,283.49**	**0.00**	**1,293.23**
2546820000	Podcast & Video Production	00	7,505.17	39,127.29	47,065.25	432.79	0.00
4682	**Broadcasting Totals:**		**7,505.17**	**39,127.29**	**47,065.25**	**432.79**	**0.00**
2547100000	PHOTOGRAPHY	00	11,856.92	1,040.00	5,534.39	5,996.00	13,358.53
2547100000	PHOTOGRAPHY	10	0.00	5,936.00	270.00	(5,666.00)	0.00
4710	**PHOTOGRAPHY Totals:**		**11,856.92**	**6,976.00**	**5,804.39**	**330.00**	**13,358.53**
2547120000	Ping Pong CLUB	00	62.56	25.00	0.00	0.00	87.56
4712	**Ping Pong Club Totals:**		**62.56**	**25.00**	**0.00**	**0.00**	**87.56**
2547240000	Environmental Awareness Club	00	27.54	468.00	36.95	0.00	458.59
4724	**RECYCLING CLUB Totals:**		**27.54**	**468.00**	**36.95**	**0.00**	**458.59**
2548080000	SCIENCE CLUB	00	3.71	0.00	0.00	0.00	3.71
4808	**Science Club Totals:**		**3.71**	**0.00**	**0.00**	**0.00**	**3.71**
2548220000	SPANISH CLUB	00	430.91	0.00	181.73	0.00	249.18
4822	**SPANISH CLUB Totals:**		**430.91**	**0.00**	**181.73**	**0.00**	**249.18**
2548360000	SPORTS MEDICINE	00	4,944.23	1,213.67	9,275.36	3,117.46	0.00
2548360000	SPORTS MEDICINE	10	0.00	2,790.00	0.00	(2,790.00)	0.00
4836	**SPORTS MEDICINE Totals:**		**4,944.23**	**4,003.67**	**9,275.36**	**327.46**	**0.00**
2548380000	Student Equity Committee	00	853.51	0.00	0.00	0.00	853.51
4838	**Student Equity Committee Total**		**853.51**	**0.00**	**0.00**	**0.00**	**853.51**
2548920000	TSA	00	775.39	0.00	170.00	0.00	605.39
4892	**TSA Totals:**		**775.39**	**0.00**	**170.00**	**0.00**	**605.39**
4	**Clubs**		**270,695.34**	**626,812.68**	**702,451.49**	**31,017.11**	**226,073.64**
2560120000	UNICEF	10	0.00	502.35	502.35	0.00	0.00
6012	**UNICEF Totals:**		**0.00**	**502.35**	**502.35**	**0.00**	**0.00**

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2560230000	TRI-CITY CANCER CENTER	00	1.00	421.14	0.00	(1.00)	421.14
2560230000	TRI-CITY CANCER CENTER	10	(1.00)	200.00	152.14	1.00	47.86
6023	**TRI-CITY CANCER CENTER**		**0.00**	**621.14**	**152.14**	**0.00**	**469.00**
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**
2560540000	Ryan Daniel Beat Cancer	00	5,726.80	0.00	0.00	(5,726.80)	0.00
2560540000	Ryan Daniel Beat Cancer	10	(5,726.80)	0.00	0.00	5,726.80	0.00
6054	**R.D. Beat Cancer Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2560860000	Crucial Catch	00	0.00	2,566.98	0.00	0.00	2,566.98
2560860000	Crucial Catch	10	0.00	448.37	3,011.35	0.00	(2,562.98)
6086	**Crucial Catch Totals:**		**0.00**	**3,015.35**	**3,011.35**	**0.00**	**4.00**
2560870000	Warrior Sisterhood	00	0.00	0.00	3,274.50	0.00	(3,274.50)
2560870000	Warrior Sisterhood	10	0.00	3,274.50	0.00	0.00	3,274.50
6087	**Warrior Sisterhood Totals:**		**0.00**	**3,274.50**	**3,274.50**	**0.00**	**0.00**
2569990000	InvestEd	00	7,387.56	620.00	1,136.67	0.00	6,870.89
6999	**InvestEd Totals:**		**7,387.56**	**620.00**	**1,136.67**	**0.00**	**6,870.89**
6	**Clubs**		**7,387.56**	**8,033.34**	**8,077.01**	**0.00**	**7,343.89**
Totals For Hanford High:			**988,484.41**	**1,155,884.24**	**1,248,087.37**	**34,828.42**	**931,109.70**
Richland High							
2610000000	ASB ACTIVITIES	00	0.00	12,065.96	29,483.73	20,105.47	2,687.70
2610008151	ASB-OVER/SHORT	00	14.22	(135.19)	0.00	120.97	0.00
2610009145	ASB-MEMBERSHIP	00	0.00	36,985.00	0.00	(36,985.00)	0.00
2610009168	ASB-SPECIAL PROJECTS	00	27,929.09	0.00	0.00	0.00	27,929.09
1000	**ASB ACTIVITIES Totals:**		**27,943.31**	**48,915.77**	**29,483.73**	**(16,758.56)**	**30,616.79**
2614900000	INVEST EARNINGS	00	172,070.36	0.00	769.86	35,507.68	206,808.18
1490	**INVEST EARNINGS Totals:**		**172,070.36**	**0.00**	**769.86**	**35,507.68**	**206,808.18**
2616000000	SCHOOL STORE	00	82,171.04	141,100.19	87,911.75	(30,000.00)	105,359.48

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1600	**SCHOOL STORE Totals:**		**82,171.04**	**141,100.19**	**87,911.75**	**(30,000.00)**	**105,359.48**
2619000000	YEARBOOK	00	135,933.61	28,608.00	27,509.65	0.00	137,031.96
1900	**YEARBOOK Totals:**		**135,933.61**	**28,608.00**	**27,509.65**	**0.00**	**137,031.96**
1	**General Student Body**		**418,118.32**	**218,623.96**	**145,674.99**	**(11,250.88)**	**479,816.41**
2620100000	ATHLETIC GENERAL	00	4,918.83	28,675.06	88,119.78	65,452.19	10,926.30
2010	**ATHLETIC GENERAL Totals:**		**4,918.83**	**28,675.06**	**88,119.78**	**65,452.19**	**10,926.30**
2620150000	ATHLETICS	00	17,339.29	19,805.00	17,719.54	0.00	19,424.75
2015	**ATHLETICS DEVELOPMENT**		**17,339.29**	**19,805.00**	**17,719.54**	**0.00**	**19,424.75**
2620209250	ATH-TRACK TIMING	00	2,974.64	0.00	1,766.25	0.00	1,208.39
2020	**ATH-SPEC PROJECTS Totals:**		**2,974.64**	**0.00**	**1,766.25**	**0.00**	**1,208.39**
2620210000	ATH-Stadium	00	11,437.84	0.00	0.00	0.00	11,437.84
2021	**ATH-Stadium Totals:**		**11,437.84**	**0.00**	**0.00**	**0.00**	**11,437.84**
2621100000	BASEBALL	00	0.00	0.00	4,000.12	4,000.12	0.00
2621100000	BASEBALL	10	1,067.87	20,462.64	15,866.15	0.00	5,664.36
2110	**BASEBALL Totals:**		**1,067.87**	**20,462.64**	**19,866.27**	**4,000.12**	**5,664.36**
2621501000	BASKET-BOYS	00	0.00	0.00	1,500.00	1,500.00	0.00
2621501000	BASKET-BOYS	10	765.54	22,297.92	23,555.42	491.96	0.00
2621502000	BASKET-GIRLS	00	0.00	0.00	1,499.33	1,500.00	0.67
2621502000	BASKET-GIRLS	10	4,218.62	21,792.04	14,359.67	0.00	11,650.99
2150	**BASKETBALL Totals:**		**4,984.16**	**44,089.96**	**40,914.42**	**3,491.96**	**11,651.66**
2621702000	BOWLING-GIRLS	00	0.00	0.00	113.54	1,000.00	886.46
2621702000	BOWLING-GIRLS	10	746.05	0.00	0.00	0.00	746.05
2170	**BOWLING Totals:**		**746.05**	**0.00**	**113.54**	**1,000.00**	**1,632.51**
2621900000	CROSS COUNTRY	00	0.00	0.00	1,779.55	1,800.00	20.45
2621900000	CROSS COUNTRY	10	7,349.84	13,728.52	3,618.91	0.00	17,459.45
2190	**CROSS COUNTRY Totals:**		**7,349.84**	**13,728.52**	**5,398.46**	**1,800.00**	**17,479.90**
2622700000	FOOTBALL	00	0.00	0.00	9,000.00	9,000.00	0.00

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2622700000	FOOTBALL	10	68,046.33	83,647.00	59,181.72	0.00	92,511.61
2270	**FOOTBALL Totals:**		**68,046.33**	**83,647.00**	**68,181.72**	**9,000.00**	**92,511.61**
2623100000	GAME COST	00	0.00	0.00	42,311.36	42,311.36	0.00
2310	**GAME COST Totals:**		**0.00**	**0.00**	**42,311.36**	**42,311.36**	**0.00**
2623500000	GATE RECEIPTS	00	0.00	133,204.05	0.00	(133,204.05)	0.00
2623503000	GATE RECEIPTS-Post Season	00	0.00	26,358.00	26,358.00	0.00	0.00
2350	**GATE RECEIPTS Totals:**		**0.00**	**159,562.05**	**26,358.00**	**(133,204.05)**	**0.00**
2623901000	GOLF-BOYS	00	0.00	0.00	2,500.00	2,500.00	0.00
2623901000	GOLF-BOYS	10	0.00	3,661.00	3,350.00	0.00	311.00
2623902000	GOLF-GIRLS	00	0.00	0.00	2,106.83	2,500.00	393.17
2623902000	GOLF-GIRLS	10	2,130.68	10,001.98	3,587.29	0.00	8,545.37
2390	**GOLF Totals:**		**2,130.68**	**13,662.98**	**11,544.12**	**5,000.00**	**9,249.54**
2624700000	MEDICAL SUPPLIES	00	0.00	0.00	5,580.92	6,000.00	419.08
2470	**MEDICAL SUPPLIES Totals:**		**0.00**	**0.00**	**5,580.92**	**6,000.00**	**419.08**
2625500000	PARTICIPATION FEES	00	0.00	15,299.00	0.00	(15,299.00)	0.00
2550	**PARTICIPATION FEES Totals:**		**0.00**	**15,299.00**	**0.00**	**(15,299.00)**	**0.00**
2625900000	REPLACEMENTS	00	0.00	0.00	0.00	0.00	0.00
2625900285	REPLACEMENTS-Volleyball	00	0.00	0.00	1,332.70	1,332.70	0.00
2625901215	REPLACEMENTS-B.	00	0.00	0.00	2,500.00	2,500.00	0.00
2625902269	REPLACEMENTS-Girls	00	0.00	0.00	1,000.00	1,000.00	0.00
2590	**REPLACEMENTS Totals:**		**0.00**	**0.00**	**4,832.70**	**4,832.70**	**0.00**
2626101000	SOCCER-BOYS	00	0.00	0.00	1,800.00	1,800.00	0.00
2626101000	SOCCER-BOYS	10	0.00	7,477.98	4,778.34	0.00	2,699.64
2626102000	SOCCER-GIRLS	00	0.00	0.00	943.69	1,800.00	856.31
2626102000	SOCCER-GIRLS	10	0.00	14,955.10	3,382.12	(1,815.28)	9,757.70
2610	**SOCCER Totals:**		**0.00**	**22,433.08**	**10,904.15**	**1,784.72**	**13,313.65**
2626500000	SOFTBALL	00	0.00	0.00	3,931.65	4,000.00	68.35
2626500000	SOFTBALL	10	18,988.60	10,840.05	7,993.71	0.00	21,834.94
2650	**SOFTBALL Totals:**		**18,988.60**	**10,840.05**	**11,925.36**	**4,000.00**	**21,903.29**
2626901000	SWIM-BOYS	00	0.00	0.00	0.00	1,500.00	1,500.00

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2626901000	SWIM-BOYS	10	272.78	2,876.78	2,535.01	0.00	614.55
2626902000	SWIM-GIRLS	00	0.00	0.00	1,441.61	1,500.00	58.39
2626902000	SWIM-GIRLS	10	3,136.90	4,419.77	5,632.62	0.00	1,924.05
2690	**SWIMMING Totals:**		**3,409.68**	**7,296.55**	**9,609.24**	**3,000.00**	**4,096.99**
2627100000	TENNIS	10	21.00	0.00	0.00	0.00	21.00
2627101000	TENNIS-BOYS	00	0.00	0.00	1,126.90	1,200.00	73.10
2627101000	TENNIS-BOYS	10	1,218.69	4,863.86	3,913.67	0.00	2,168.88
2627102000	TENNIS-GIRLS	00	0.00	0.00	943.29	1,200.00	256.71
2627102000	TENNIS-GIRLS	10	2,002.95	5,863.00	1,828.95	0.00	6,037.00
2710	**TENNIS Totals:**		**3,242.64**	**10,726.86**	**7,812.81**	**2,400.00**	**8,556.69**
2627500000	TOURNAMENTS	00	2,679.25	0.00	0.00	0.00	2,679.25
2750	**TOURNAMENTS Totals:**		**2,679.25**	**0.00**	**0.00**	**0.00**	**2,679.25**
2627900000	TRACK	10	547.05	10,227.29	8,994.28	0.00	1,780.06
2627901000	BOYS TRACK	00	0.00	0.00	1,900.00	1,900.00	0.00
2627901000	BOYS TRACK	10	11,015.36	19,507.99	13,875.32	(390.00)	16,258.03
2627902000	GIRLS TRACK	00	0.00	0.00	1,887.34	1,900.00	12.66
2627902000	GIRLS TRACK	10	13,733.70	23,551.75	14,285.95	390.00	23,389.50
2790	**TRACK Totals:**		**25,296.11**	**53,287.03**	**40,942.89**	**3,800.00**	**41,440.25**
2628500000	VOLLEYBALL	00	0.00	0.00	2,162.01	2,622.50	460.49
2628500000	VOLLEYBALL	10	3,347.84	133.00	2,530.82	0.00	950.02
2850	**VOLLEYBALL Totals:**		**3,347.84**	**133.00**	**4,692.83**	**2,622.50**	**1,410.51**
2628900000	WRESTLING	00	0.00	0.00	6,350.00	6,500.00	150.00
2628900000	WRESTLING	10	20,121.12	32,477.28	43,570.30	0.00	9,028.10
2890	**WRESTLING Totals:**		**20,121.12**	**32,477.28**	**49,920.30**	**6,500.00**	**9,178.10**
2	**Athletics**		**198,080.77**	**536,126.06**	**468,514.66**	**18,492.50**	**284,184.67**
2630250000	CLASS OF '25	00	22,063.35	0.00	17,063.35	(5,000.00)	0.00
3025	**Class of '25 Totals:**		**22,063.35**	**0.00**	**17,063.35**	**(5,000.00)**	**0.00**
2630260000	CLASS OF '26	00	11,893.73	26,921.11	22,324.11	0.00	16,490.73
3026	**Class of '26 Totals:**		**11,893.73**	**26,921.11**	**22,324.11**	**0.00**	**16,490.73**

RICHLAND SCHOOL DISTRICT

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2630270000	CLASS OF '27	00	4,870.56	19,030.00	7,750.04	0.00	16,150.52
3027	**Class of '27 Totals:**		**4,870.56**	**19,030.00**	**7,750.04**	**0.00**	**16,150.52**
2630280000	CLASS OF '28	00	275.43	1,680.00	680.61	0.00	1,274.82
2630280000	CLASS OF '28	10	0.00	1,554.62	0.00	0.00	1,554.62
3028	**Class of '28 Totals:**		**275.43**	**3,234.62**	**680.61**	**0.00**	**2,829.44**
2630290000	CLASS OF '29	00	0.00	10.00	24.60	5,000.00	4,985.40
3029	**Class of '29 Totals:**		**0.00**	**10.00**	**24.60**	**5,000.00**	**4,985.40**
3	**Classes**		**39,103.07**	**49,195.73**	**47,842.71**	**0.00**	**40,456.09**
2640100000	AFRICAN AMERICAN	00	1,046.78	1,251.00	875.72	0.00	1,422.06
4010	**AFRICAN AMERICAN CLUB**		**1,046.78**	**1,251.00**	**875.72**	**0.00**	**1,422.06**
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	7,889.23	14,618.26	2,014.23	0.00	20,493.26
4044	**AVID CLUB Totals:**		**7,889.23**	**14,618.26**	**2,014.23**	**0.00**	**20,493.26**
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	5,375.39	65,441.93	41,806.47	(6,830.00)	22,180.85
2640520000	BAND	10	720.00	25.00	0.00	(745.00)	0.00
4052	**BAND Totals:**		**6,095.39**	**65,466.93**	**41,806.47**	**(7,575.00)**	**22,180.85**
2640940000	CHEERLEADERS	00	0.00	37,169.90	28,236.61	(3,915.17)	5,018.12
4094	**CHEERLEADERS Totals:**		**0.00**	**37,169.90**	**28,236.61**	**(3,915.17)**	**5,018.12**
2641220000	CHOIR	00	2,223.20	4,127.19	4,273.04	3,525.00	5,602.35
2641220000	CHOIR	10	0.00	0.00	0.00	0.00	0.00
4122	**CHOIR Totals:**		**2,223.20**	**4,127.19**	**4,273.04**	**3,525.00**	**5,602.35**
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	3,729.56	34,994.70	24,718.74	0.00	14,005.52

RICHLAND SCHOOL DISTRICT

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4206	**DANCE TEAM Totals:**		**3,729.56**	**34,994.70**	**24,718.74**	**0.00**	**14,005.52**
2642200000	DECA	00	0.00	17,063.90	44,372.45	30,000.00	2,691.45
4220	**DECA Totals:**		**0.00**	**17,063.90**	**44,372.45**	**30,000.00**	**2,691.45**
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	31,756.50	29,453.33	18,383.54	0.00	42,826.29
4248	**DRAMA Totals:**		**31,756.50**	**29,453.33**	**18,383.54**	**0.00**	**42,826.29**
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	2,035.04	4,010.13	3,234.43	0.00	2,810.74
4290	**FCCLA Totals:**		**2,035.04**	**4,010.13**	**3,234.43**	**0.00**	**2,810.74**
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	20,954.64	35,216.84	21,493.29	0.00	34,678.19
4308	**FFA Totals:**		**20,954.64**	**35,216.84**	**21,493.29**	**0.00**	**34,678.19**
2643320000	FRENCH CLUB	00	787.49	0.00	101.98	0.00	685.51
4332	**FRENCH CLUB Totals:**		**787.49**	**0.00**	**101.98**	**0.00**	**685.51**
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	444.05	50.00	341.05	0.00	153.00
4350	**GAY STRAIGHT ALLIANCE**		**444.05**	**50.00**	**341.05**	**0.00**	**153.00**
2643600000	GERMAN CLUB	00	2,679.58	400.00	775.07	0.00	2,304.51
4360	**GERMAN CLUB Totals:**		**2,679.58**	**400.00**	**775.07**	**0.00**	**2,304.51**
2643880000	GOV IN ACTION	00	0.00	300.00	0.00	0.00	300.00
4388	**GOV IN ACTION Totals:**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**
2644090000	HOSA Club	00	53.45	14,768.58	12,012.90	0.00	2,809.13

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4409	**HOSA Club Totals:**		**53.45**	**14,768.58**	**12,012.90**	**0.00**	**2,809.13**
2644300000	INTERNATIONAL CLUB	00	924.28	0.00	387.85	0.00	536.43
4430	**INTERNATIONAL CLUB Totals:**		**924.28**	**0.00**	**387.85**	**0.00**	**536.43**
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**
2645130000	JUST SERVE	00	0.00	379.83	0.00	0.00	379.83
4513	**JUST SERVE Totals:**		**0.00**	**379.83**	**0.00**	**0.00**	**379.83**
2645280000	KEY CLUB	00	403.21	6,228.03	5,858.34	0.00	772.90
4528	**KEY CLUB Totals:**		**403.21**	**6,228.03**	**5,858.34**	**0.00**	**772.90**
2645420000	KNOWLEDGE BOWL	00	0.00	1,806.21	1,567.35	0.00	238.86
4542	**KNOWLEDGE BOWL Totals:**		**0.00**	**1,806.21**	**1,567.35**	**0.00**	**238.86**
2645430000	Boys Lacrosse Club	00	16,261.98	18,081.21	19,457.63	595.00	15,480.56
4543	**Lacrosse Club Totals:**		**16,261.98**	**18,081.21**	**19,457.63**	**595.00**	**15,480.56**
2645440000	Girls Lacrosse Club	00	18,698.49	11,508.07	8,474.50	(595.00)	21,137.06
4544	**Launch X Totals:**		**18,698.49**	**11,508.07**	**8,474.50**	**(595.00)**	**21,137.06**
2645980000	MATH CLUB	00	1,548.56	4,462.88	2,490.56	0.00	3,520.88
2645980000	MATH CLUB	10	0.00	0.00	0.00	0.00	0.00
4598	**MATH CLUB Totals:**		**1,548.56**	**4,462.88**	**2,490.56**	**0.00**	**3,520.88**
2646400000	NAT'L HONOR SOCIETY	00	6,504.09	1,632.00	2,858.70	0.00	5,277.39
4640	**NAT'L HONOR SOCIETY Totals:**		**6,504.09**	**1,632.00**	**2,858.70**	**0.00**	**5,277.39**
2646820000	Broadcasting	00	1,035.97	5,152.00	5,030.17	0.00	1,157.80
4682	**Broadcasting Totals:**		**1,035.97**	**5,152.00**	**5,030.17**	**0.00**	**1,157.80**
2646960000	ORCHESTRA	00	4,795.53	6,825.90	6,986.55	4,050.00	8,684.88
4696	**ORCHESTRA Club Totals:**		**4,795.53**	**6,825.90**	**6,986.55**	**4,050.00**	**8,684.88**
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	1,311.69	3,897.79	3,190.50	0.00	2,018.98

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4738	**ROBOTICS CLUB Totals:**		**1,311.69**	**3,897.79**	**3,190.50**	**0.00**	**2,018.98**
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	913.92	0.00	172.24	0.00	741.68
4822	**SPANISH CLUB Totals:**		**913.92**	**0.00**	**172.24**	**0.00**	**741.68**
2648360000	SPORTS MEDICINE	00	688.56	7,656.66	6,320.46	0.00	2,024.76
4836	**SPORTS MEDICINE Totals:**		**688.56**	**7,656.66**	**6,320.46**	**0.00**	**2,024.76**
2648920000	TSA	00	3,586.84	5,781.41	6,752.31	0.00	2,615.94
4892	**TSA Totals:**		**3,586.84**	**5,781.41**	**6,752.31**	**0.00**	**2,615.94**
2649060000	VICA AUTO SHOP	00	0.00	16,352.06	18,533.29	2,181.23	0.00
4906	**VICA AUTO SHOP Totals:**		**0.00**	**16,352.06**	**18,533.29**	**2,181.23**	**0.00**
4	**Clubs**		**142,674.71**	**348,654.81**	**290,719.97**	**28,266.06**	**228,875.61**
2660290000	RONALD MCDONALD	00	0.00	37.57	37.57	0.00	0.00
6029	**RONALD MCDONALD**		**0.00**	**37.57**	**37.57**	**0.00**	**0.00**
2660650000	Kadlec Foundation	00	0.00	3,890.43	3,890.43	0.00	0.00
6065	**Kadlec Foundation Totals:**		**0.00**	**3,890.43**	**3,890.43**	**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**
2660840000	Judy Scott Memorial	00	31,463.63	1,000.00	0.00	0.00	32,463.63
6084	**Judy Scott Memorial Scholarshi**		**31,463.63**	**1,000.00**	**0.00**	**0.00**	**32,463.63**
2660850000	Zack Graves	00	0.00	0.00	0.00	0.00	0.00
6085	**Zack Graves Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2669990000	InvestEd	00	4,041.92	1,445.45	1,891.97	0.00	3,595.40
6999	**InvestEd Totals:**		**4,041.92**	**1,445.45**	**1,891.97**	**0.00**	**3,595.40**
6	**Clubs**		**35,571.55**	**6,373.45**	**5,819.97**	**0.00**	**36,125.03**

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Totals For Richland High:			**833,548.42**	**1,158,974.01**	**958,572.30**	**35,507.68**	**1,069,457.81**
River's Edge							
2710000000	ASB ACTIVITIES	00	0.00	1,000.00	960.93	0.00	39.07
1000	**ASB ACTIVITIES Totals:**		**0.00**	**1,000.00**	**960.93**	**0.00**	**39.07**
2714900000	INVEST EARNINGS	00	118.30	0.00	0.00	139.71	258.01
1490	**INVEST EARNINGS Totals:**		**118.30**	**0.00**	**0.00**	**139.71**	**258.01**
2716000000	SCHOOL STORE	00	1,887.54	2,704.18	2,600.69	0.00	1,991.03
1600	**SCHOOL STORE Totals:**		**1,887.54**	**2,704.18**	**2,600.69**	**0.00**	**1,991.03**
1	**General Student Body**		**2,005.84**	**3,704.18**	**3,561.62**	**139.71**	**2,288.11**
2730240000	CLASS OF '24	00	1,516.95	1,701.50	1,132.92	0.00	2,085.53
3024	**Class of '24 Totals:**		**1,516.95**	**1,701.50**	**1,132.92**	**0.00**	**2,085.53**
3	**Classes**		**1,516.95**	**1,701.50**	**1,132.92**	**0.00**	**2,085.53**
2769990000	InvestEd	00	(4.95)	180.00	(403.66)	0.00	578.71
6999	**InvestEd Totals:**		**(4.95)**	**180.00**	**(403.66)**	**0.00**	**578.71**
6	**Classes**		**(4.95)**	**180.00**	**(403.66)**	**0.00**	**578.71**
Totals For River's Edge:			**3,517.84**	**5,585.68**	**4,290.88**	**139.71**	**4,952.35**
PCOA High School							
3210000000	ASB ACTIVITIES	00	2,479.43	2,140.00	1,984.96	0.00	2,634.47
1000	**ASB ACTIVITIES Totals:**		**2,479.43**	**2,140.00**	**1,984.96**	**0.00**	**2,634.47**
3214900000	ASB ACTIVITIES	00	80.38	0.00	0.00	91.42	171.80

RICHLAND SCHOOL DISTRICT

ASB Fund Balance without Encumbrances

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			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
1490	**INVEST EARNINGS Totals:**		**80.38**	**0.00**	**0.00**	**91.42**	**171.80**
1	**General Student Body**		**2,559.81**	**2,140.00**	**1,984.96**	**91.42**	**2,806.27**
Totals For PCOA High School:			**2,559.81**	**2,140.00**	**1,984.96**	**91.42**	**2,806.27**
District Wide							
9910000000	ASB Activities	00	0.00	0.00	0.00	0.00	0.00
1000	**ASB ACTIVITIES Totals:**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9914900000	INVEST EARNINGS	00	0.00	89,722.63	0.00	(89,722.63)	0.00
1490	**INVEST EARNINGS Totals:**		**0.00**	**89,722.63**	**0.00**	**(89,722.63)**	**0.00**
1	**General Student Body**		**0.00**	**89,722.63**	**0.00**	**(89,722.63)**	**0.00**
Totals For District Wide:			**0.00**	**89,722.63**	**0.00**	**(89,722.63)**	**0.00**
	Grand Totals		**2,323,008.54**	**2,663,405.40**	**2,441,705.07**	**0.00**	**2,544,708.87**