

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Leona Libby Middle School								
211000000	ASB ACTIVITIES	00	0.00	11,120.34	13,573.17	59,007.80		56,554.97
2110007750	ASB-OverShort-NSF Fees	00	0.00	2.02	0.00	0.00		2.02
1000	ASB ACTIVITIES Totals:		0.00	11,122.36	13,573.17	59,007.80		56,556.99
2111000000	ASB MEMBERSHIP	00	0.00	10,828.00	20.00	(10,808.00)		0.00
2111000000	ASB MEMBERSHIP	10	0.00	(20.00)	0.00	20.00		0.00
1100	ASB MEMBERSHIP Totals:		0.00	10,808.00	20.00	(10,788.00)		0.00
2115500000	LEADERSHIP	00	0.00	274.25	0.00	(274.25)		0.00
1550	LEADERSHIP Totals:		0.00	274.25	0.00	(274.25)		0.00
2116000120	SCH STORE-PE UNIFORMS	00	0.00	11,540.00	13,304.59	1,764.59		0.00
1600	SCHOOL STORE Totals:		0.00	11,540.00	13,304.59	1,764.59		0.00
2118000000	VENDING	00	0.00	141.57	0.00	0.00		141.57
1800	VENDING Totals:		0.00	141.57	0.00	0.00		141.57
2119000000	YEARBOOK	00	0.00	16,267.00	15,754.29	(30.00)		482.71
2119000000	YEARBOOK	10	0.00	(30.00)	0.00	30.00		0.00
1900	YEARBOOK Totals:		0.00	16,237.00	15,754.29	0.00		482.71
1	General Student Body		0.00	50,123.18	42,652.05	49,710.14		57,181.27
2120100000	ATHLETIC GENERAL	00	0.00	0.00	10,786.58	10,792.62		6.04
2120100000	ATHLETIC GENERAL	10	0.00	10,263.00	0.00	(10,263.00)		0.00
2010	ATHLETIC GENERAL Totals:		0.00	10,263.00	10,786.58	529.62		6.04
2121100000	BASEBALL	00	0.00	0.00	0.00	0.00		0.00
2121100000	BASEBALL	10	0.00	1,969.00	2,019.48	50.48		0.00
2110	BASEBALL Totals:		0.00	1,969.00	2,019.48	50.48		0.00
2121501000	BASKET-BOYS	10	0.00	2,559.00	1,686.54	0.00		872.46
2121502000	BASKET-GIRLS	10	0.00	2,672.50	2,153.14	0.00		519.36
2150	BASKETBALL Totals:		0.00	5,231.50	3,839.68	0.00		1,391.82
2121900000	CROSS COUNTRY	10	0.00	714.00	670.06	0.00		43.94

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2190	CROSS COUNTRY Totals:		0.00	714.00	670.06	0.00		43.94
	2122300000 DANCE TEAM	10	0.00	461.00	410.00	0.00		51.00
2230	DANCE TEAM Totals:		0.00	461.00	410.00	0.00		51.00
	2122700000 FOOTBALL	00	0.00	0.00	0.00	0.00		0.00
	2122700000 FOOTBALL	10	0.00	1,015.00	1,732.17	717.17		0.00
2270	FOOTBALL Totals:		0.00	1,015.00	1,732.17	717.17		0.00
	2123100000 GAME COST	00	0.00	0.00	5,877.84	5,877.84		0.00
2310	GAME COST Totals:		0.00	0.00	5,877.84	5,877.84		0.00
	2124700000 MEDICAL SUPPLIES	00	0.00	210.00	0.00	0.00		210.00
2470	MEDICAL SUPPLIES Totals:		0.00	210.00	0.00	0.00		210.00
	2125500000 PARTICIPATION FEES	00	0.00	2,920.00	0.00	(2,920.00)		0.00
	2125500000 PARTICIPATION FEES	10	0.00	(5.00)	0.00	5.00		0.00
2550	PARTICIPATION FEES Totals:		0.00	2,915.00	0.00	(2,915.00)		0.00
	2125900000 REPLACEMENTS	00	0.00	100.00	0.00	0.00		100.00
2590	REPLACEMENTS Totals:		0.00	100.00	0.00	0.00		100.00
	2126101000 SOCCER-BOYS	10	0.00	418.00	385.53	(11.53)		20.94
	2126102000 SOCCER-Girls	10	0.00	677.00	688.53	11.53		0.00
2610	SOCCER Totals:		0.00	1,095.00	1,074.06	0.00		20.94
	2126500000 SOFTBALL	10	0.00	561.00	482.00	0.00		79.00
2650	SOFTBALL Totals:		0.00	561.00	482.00	0.00		79.00
	2127900000 TRACK	00	0.00	0.00	1,617.63	1,617.73		0.10
	2127900000 TRACK	10	0.00	2,180.01	1,703.77	0.00		476.24
2790	TRACK Totals:		0.00	2,180.01	3,321.40	1,617.73		476.34
	2128500000 VOLLEYBALL	10	0.00	5,648.41	3,945.80	0.00		1,702.61
2850	VOLLEYBALL Totals:		0.00	5,648.41	3,945.80	0.00		1,702.61
	2128900000 WRESTLING	10	0.00	506.00	504.72	0.00		1.28
2890	WRESTLING Totals:		0.00	506.00	504.72	0.00		1.28

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
2	Athletics	0.00	32,868.92	34,663.79	5,877.84		4,082.97
2140240000	ART CLUB	0.00	705.65	995.09	700.00		410.56
4024	ART CLUB Totals:	0.00	705.65	995.09	700.00		410.56
2140520000	BAND	0.00	5,143.00	4,648.52	0.00		494.48
4052	BAND Totals:	0.00	5,143.00	4,648.52	0.00		494.48
2140900000	Charging the Commmunity	0.00	2,372.45	2,045.24	0.00		327.21
4090	Charging the Community Totals:	0.00	2,372.45	2,045.24	0.00		327.21
2142340000	DESTINATION	0.00	105.00	105.00	0.00		0.00
4234	DESTINATION IMAGINATION	0.00	105.00	105.00	0.00		0.00
2142480000	DRAMA	0.00	24,879.98	13,934.55	7,100.00		18,045.43
4248	DRAMA Totals:	0.00	24,879.98	13,934.55	7,100.00		18,045.43
2143370000	Future City Club	0.00	1,750.00	905.87	0.00		844.13
4337	Future City Club Totals:	0.00	1,750.00	905.87	0.00		844.13
2143790000	Glee Club	0.00	637.00	529.25	0.00		107.75
4379	Glee Club Totals:	0.00	637.00	529.25	0.00		107.75
2145980000	MATH CLUB	0.00	617.00	527.23	0.00		89.77
4598	MATH CLUB Totals:	0.00	617.00	527.23	0.00		89.77
2146540000	NAT'L JR HONOR SOCIETY	0.00	0.00	891.94	891.94		0.00
4654	NAT'L JR HONOR SOCIETY	0.00	0.00	891.94	891.94		0.00
2146960000	ORCHESTRA	0.00	110.00	110.00	0.00		0.00
4696	ORCHESTRA Totals:	0.00	110.00	110.00	0.00		0.00
2147150000	QUESADILLA CLUB	0.00	228.00	222.44	0.00		5.56
4715	QUESADILLA CLUB Totals:	0.00	228.00	222.44	0.00		5.56
2148080000	Science Bowl Club	0.00	554.00	462.04	0.00		91.96
4808	Science Club Totals:	0.00	554.00	462.04	0.00		91.96

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2018

		Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
4	Clubs	0.00	37,102.08	25,377.17	8,691.94		20,416.85
	2160230000 TRI-CITY CANCER CENTER	0.00	605.75	605.75	0.00		0.00
6023	TRI-CITY CANCER CENTER	0.00	605.75	605.75	0.00		0.00
	2160730000 We Walk for Water 00	0.00	0.00	1,830.15	1,830.15		0.00
	2160730000 We Walk for Water 10	0.00	1,830.15	0.00	(1,830.15)		0.00
6073	We Walk for Water Totals:	0.00	1,830.15	1,830.15	0.00		0.00
6	Clubs	0.00	2,435.90	2,435.90	0.00		0.00
Totals For Leona Libby Middle School:		0.00	122,530.08	105,128.91	64,279.92		81,681.09
Grand Totals		0.00	122,530.08	105,128.91	64,279.92		81,681.09