

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2019

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Leona Libby Middle School								
211000000	ASB ACTIVITIES	00	56,554.97	26,406.24	29,820.73	(11,950.00)		41,190.48
211000000	ASB ACTIVITIES	10	0.00	0.00	0.00	0.00		0.00
2110007470	ASB-OVER/SHORT/NSF	00	0.00	10.00	0.00	0.00		10.00
2110007710	ASB-ASSEMBLIES	00	0.00	106.00	0.00	0.00		106.00
2110007750	ASB-OverShort-NSF Fees	00	2.02	(493.75)	0.00	0.00		(491.73)
1000	ASB ACTIVITIES Totals:		56,556.99	26,028.49	29,820.73	(11,950.00)		40,814.75
2111000000	ASB MEMBERSHIP	00	0.00	11,580.00	0.00	0.00		11,580.00
1100	ASB MEMBERSHIP Totals:		0.00	11,580.00	0.00	0.00		11,580.00
2114900000	INVEST EARNINGS	00	0.00	0.00	0.00	0.00		0.00
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	0.00		0.00
2115500000	LEADERSHIP	00	0.00	0.00	0.00	0.00		0.00
2115500000	LEADERSHIP	10	0.00	0.00	0.00	0.00		0.00
1550	LEADERSHIP Totals:		0.00	0.00	0.00	0.00		0.00
2116000120	SCH STORE-PE UNIFORMS	00	0.00	8,840.00	4,727.88	0.00		4,112.12
1600	SCHOOL STORE Totals:		0.00	8,840.00	4,727.88	0.00		4,112.12
2118000000	VENDING	00	141.57	122.96	0.00	0.00		264.53
1800	VENDING Totals:		141.57	122.96	0.00	0.00		264.53
2119000000	YEARBOOK	00	482.71	17,440.00	14,361.16	0.00		3,561.55
1900	YEARBOOK Totals:		482.71	17,440.00	14,361.16	0.00		3,561.55
1	General Student Body		57,181.27	64,011.45	48,909.77	(11,950.00)		60,332.95
2120100000	ATHLETIC GENERAL	00	6.04	2,068.34	175.00	0.00		1,899.38
2120100000	ATHLETIC GENERAL	10	0.00	825.00	0.00	0.00		825.00
2010	ATHLETIC GENERAL Totals:		6.04	2,893.34	175.00	0.00		2,724.38
2121100000	BASEBALL	00	0.00	0.00	789.30	850.00		60.70
2121100000	BASEBALL	10	0.00	1,230.89	855.00	0.00		375.89
2110	BASEBALL Totals:		0.00	1,230.89	1,644.30	850.00		436.59

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2121501000	BASKET-BOYS	00	0.00	0.00	1,234.07	350.00	(884.07)
2121501000	BASKET-BOYS	10	872.46	2,476.65	1,527.13	0.00	1,821.98
2121502000	BASKET-GIRLS	00	0.00	0.00	553.86	350.00	(203.86)
2121502000	BASKET-GIRLS	10	519.36	187.84	(52.91)	0.00	760.11
2150	BASKETBALL Totals:		1,391.82	2,664.49	3,262.15	700.00	1,494.16
2121900000	CROSS COUNTRY	00	0.00	(200.00)	0.00	200.00	0.00
2121900000	CROSS COUNTRY	10	43.94	90.00	0.00	0.00	133.94
2190	CROSS COUNTRY Totals:		43.94	(110.00)	0.00	200.00	133.94
2122300000	DANCE TEAM	00	0.00	0.00	1,163.00	200.00	(963.00)
2122300000	DANCE TEAM	10	51.00	27.43	(884.57)	0.00	963.00
2230	DANCE TEAM Totals:		51.00	27.43	278.43	200.00	0.00
2122700000	FOOTBALL	00	0.00	0.00	519.57	2,750.00	2,230.43
2122700000	FOOTBALL	10	0.00	706.00	760.20	0.00	(54.20)
2270	FOOTBALL Totals:		0.00	706.00	1,279.77	2,750.00	2,176.23
2123100000	GAME COST	00	0.00	499.16	3,999.16	3,500.00	0.00
2310	GAME COST Totals:		0.00	499.16	3,999.16	3,500.00	0.00
2124700000	MEDICAL SUPPLIES	00	210.00	0.00	774.11	600.00	35.89
2470	MEDICAL SUPPLIES Totals:		210.00	0.00	774.11	600.00	35.89
2125100000	OFFICIALS	00	0.00	0.00	0.00	0.00	0.00
2510	OFFICIALS Totals:		0.00	0.00	0.00	0.00	0.00
2125500000	PARTICIPATION FEES	00	0.00	2,765.00	0.00	0.00	2,765.00
2550	PARTICIPATION FEES Totals:		0.00	2,765.00	0.00	0.00	2,765.00
2125900000	REPLACEMENTS	00	100.00	40.00	170.00	0.00	(30.00)
2590	REPLACEMENTS Totals:		100.00	40.00	170.00	0.00	(30.00)
2126101000	SOCCER-BOYS	00	0.00	(45.47)	304.53	350.00	0.00
2126101000	SOCCER-BOYS	10	20.94	62.00	0.00	0.00	82.94
2126102000	SOCCER-Girls	00	0.00	(181.27)	168.73	350.00	0.00
2126102000	SOCCER-Girls	10	0.00	70.00	0.00	0.00	70.00
2610	SOCCER Totals:		20.94	(94.74)	473.26	700.00	152.94

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2126500000	SOFTBALL	00	0.00	61.51	888.00	850.00	23.51
2126500000	SOFTBALL	10	79.00	282.49	361.94	0.00	(0.45)
2650	SOFTBALL Totals:		79.00	344.00	1,249.94	850.00	23.06
2127900000	TRACK	00	0.10	(10.00)	650.00	650.00	(9.90)
2127900000	TRACK	10	476.24	996.88	1,359.53	0.00	113.59
2790	TRACK Totals:		476.34	986.88	2,009.53	650.00	103.69
2128500000	VOLLEYBALL	00	0.00	0.00	1,663.33	400.00	(1,263.33)
2128500000	VOLLEYBALL	10	1,702.61	1,408.40	143.58	0.00	2,967.43
2850	VOLLEYBALL Totals:		1,702.61	1,408.40	1,806.91	400.00	1,704.10
2128900000	WRESTLING	00	0.00	295.46	839.45	550.00	6.01
2128900000	WRESTLING	10	1.28	821.54	418.60	0.00	404.22
2890	WRESTLING Totals:		1.28	1,117.00	1,258.05	550.00	410.23
2	Athletics		4,082.97	14,477.85	18,380.61	11,950.00	12,130.21
2140240000	ART CLUB	00	410.56	0.00	421.36	0.00	(10.80)
2140240000	ART CLUB	10	0.00	429.00	0.00	0.00	429.00
4024	ART CLUB Totals:		410.56	429.00	421.36	0.00	418.20
2140520000	BAND	00	494.48	4,609.72	4,609.72	0.00	494.48
4052	BAND Totals:		494.48	4,609.72	4,609.72	0.00	494.48
2140900000	Charging the Community	00	327.21	2,755.75	1,698.28	0.00	1,384.68
2140900000	Charging the Community	10	0.00	0.00	127.80	0.00	(127.80)
4090	Charging the Community Totals:		327.21	2,755.75	1,826.08	0.00	1,256.88
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	18,045.43	15,439.75	11,561.88	0.00	21,923.30
4248	DRAMA Totals:		18,045.43	15,439.75	11,561.88	0.00	21,923.30
2143370000	Future City Club	00	844.13	0.00	197.19	0.00	646.94
4337	Future City Club Totals:		844.13	0.00	197.19	0.00	646.94

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2143790000	Glee Club	00	107.75	0.00	0.00	0.00	107.75
4379	Glee Club Totals:		107.75	0.00	0.00	0.00	107.75
2145980000	MATH CLUB	00	89.77	0.00	0.00	0.00	89.77
4598	MATH CLUB Totals:		89.77	0.00	0.00	0.00	89.77
2146540000	NAT'L JR HONOR SOCIETY	00	0.00	0.00	0.00	0.00	0.00
4654	NAT'L JR HONOR SOCIETY		0.00	0.00	0.00	0.00	0.00
2146960000	ORCHESTRA	00	0.00	86.88	86.88	0.00	0.00
4696	ORCHESTRA Totals:		0.00	86.88	86.88	0.00	0.00
2147150000	QUESADILLA CLUB	00	5.56	0.00	0.00	0.00	5.56
4715	QUESADILLA CLUB Totals:		5.56	0.00	0.00	0.00	5.56
2148080000	Science Bowl Club	00	91.96	0.00	0.00	0.00	91.96
4808	Science Club Totals:		91.96	0.00	0.00	0.00	91.96
4	Clubs		20,416.85	23,321.10	18,703.11	0.00	25,034.84
2160010000	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
2160230000	TRI-CITY CANCER CENTER	00	0.00	0.00	0.00	0.00	0.00
6023	TRI-CITY CANCER CENTER		0.00	0.00	0.00	0.00	0.00
2160730000	We Walk for Water	10	0.00	28.67	0.00	0.00	28.67
6073	We Walk for Water Totals:		0.00	28.67	0.00	0.00	28.67
6	Clubs		0.00	28.67	0.00	0.00	28.67
Totals For Leona Libby Middle School:			81,681.09	101,839.07	85,993.49	0.00	97,526.67
Grand Totals			81,681.09	101,839.07	85,993.49	0.00	97,526.67