

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2020

| | | | Beginning Balance | Revenue | Expenditures | Transfers | Encumbrances | Ending Balance |
|----------------------------------|--------------------------------|----|-------------------|------------------|------------------|---------------|--------------|------------------|
| Leona Libby Middle School | | | | | | | | |
| 211000000 | ASB ACTIVITIES | 00 | 41,190.48 | 5,521.65 | 3,810.55 | 589.94 | | 43,491.52 |
| 211000000 | ASB ACTIVITIES | 10 | 0.00 | 180.00 | 5,010.00 | 0.00 | | (4,830.00) |
| 2110007470 | ASB-OVER/SHORT/NSF | 00 | 10.00 | 0.00 | 0.00 | 0.00 | | 10.00 |
| 2110007710 | ASB-ASSEMBLIES | 00 | 106.00 | 9,180.00 | 0.00 | 0.00 | | 9,286.00 |
| 2110007750 | ASB-OverShort-NSF Fees | 00 | (491.73) | (18.81) | 0.00 | 0.00 | | (510.54) |
| 1000 | ASB ACTIVITIES Totals: | | 40,814.75 | 14,862.84 | 8,820.55 | 589.94 | | 47,446.98 |
| 2111000000 | ASB MEMBERSHIP | 00 | 11,580.00 | 13,055.00 | 5,969.57 | 0.00 | | 18,665.43 |
| 1100 | ASB MEMBERSHIP Totals: | | 11,580.00 | 13,055.00 | 5,969.57 | 0.00 | | 18,665.43 |
| 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 | 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 | 319.00 | 319.00 | 0.00 | | 0.00 |
| 2115500000 | LEADERSHIP | 10 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1550 | LEADERSHIP Totals: | | 0.00 | 319.00 | 319.00 | 0.00 | | 0.00 |
| 2116000000 | SCHOOL STORE | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2116000120 | SCH STORE-PE UNIFORMS | 00 | 4,112.12 | 9,895.00 | 2,920.50 | 0.00 | | 11,086.62 |
| 2116000120 | SCH STORE-PE UNIFORMS | 00 | 0.00 | 0.00 | 4,637.68 | 0.00 | | (4,637.68) |
| 1600 | SCHOOL STORE Totals: | | 4,112.12 | 9,895.00 | 7,558.18 | 0.00 | | 6,448.94 |
| 2118000000 | VENDING | 00 | 264.53 | 297.69 | 0.00 | 0.00 | | 562.22 |
| 1800 | VENDING Totals: | | 264.53 | 297.69 | 0.00 | 0.00 | | 562.22 |
| 2119000000 | YEARBOOK | 00 | 3,561.55 | 15,525.00 | 6,000.00 | 0.00 | | 13,086.55 |
| 2119000000 | YEARBOOK | 10 | 0.00 | 0.00 | 6,000.00 | 0.00 | | (6,000.00) |
| 1900 | YEARBOOK Totals: | | 3,561.55 | 15,525.00 | 12,000.00 | 0.00 | | 7,086.55 |
| 1 | General Student Body | | 60,332.95 | 53,954.53 | 34,667.30 | 589.94 | | 80,210.12 |
| 2120100000 | ATHLETIC GENERAL | 00 | 1,899.38 | 961.53 | 2,670.68 | 0.00 | | 190.23 |
| 2120100000 | ATHLETIC GENERAL | 10 | 825.00 | 232.70 | 0.00 | 0.00 | | 1,057.70 |

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| 2010 | ATHLETIC GENERAL Totals: | | 2,724.38 | 1,194.23 | 2,670.68 | 0.00 | | 1,247.93 |
| 2121100000 | BASEBALL | 00 | 60.70 | 0.00 | 0.00 | 0.00 | | 60.70 |
| 2121100000 | BASEBALL | 10 | 375.89 | 0.00 | 0.00 | 0.00 | | 375.89 |
| 2110 | BASEBALL Totals: | | 436.59 | 0.00 | 0.00 | 0.00 | | 436.59 |
| 2121501000 | BASKET-BOYS | 00 | (884.07) | 0.00 | 364.55 | 0.00 | | (1,248.62) |
| 2121501000 | BASKET-BOYS | 10 | 1,821.98 | 4,605.60 | 1,664.30 | 0.00 | | 4,763.28 |
| 2121502000 | BASKET-GIRLS | 00 | (203.86) | 0.00 | 15.16 | 0.00 | | (219.02) |
| 2121502000 | BASKET-GIRLS | 10 | 760.11 | 777.00 | 504.00 | 0.00 | | 1,033.11 |
| 2150 | BASKETBALL Totals: | | 1,494.16 | 5,382.60 | 2,548.01 | 0.00 | | 4,328.75 |
| 2121900000 | CROSS COUNTRY | 00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 2121900000 | CROSS COUNTRY | 10 | 133.94 | 0.00 | 0.00 | 0.00 | | 133.94 |
| 2190 | CROSS COUNTRY Totals: | | 133.94 | 0.00 | 0.00 | 0.00 | | 133.94 |
| 2122300000 | DANCE TEAM | 00 | (963.00) | 90.00 | 594.80 | 0.00 | | (1,467.80) |
| 2122300000 | DANCE TEAM | 10 | 963.00 | 1,895.75 | 195.49 | 0.00 | | 2,663.26 |
| 2230 | DANCE TEAM Totals: | | 0.00 | 1,985.75 | 790.29 | 0.00 | | 1,195.46 |
| 2122700000 | FOOTBALL | 00 | 2,230.43 | 0.00 | 204.00 | 0.00 | | 2,026.43 |
| 2122700000 | FOOTBALL | 10 | (54.20) | 738.00 | 0.00 | 0.00 | | 683.80 |
| 2270 | FOOTBALL Totals: | | 2,176.23 | 738.00 | 204.00 | 0.00 | | 2,710.23 |
| 2123100000 | 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 |
| 2124700000 | MEDICAL SUPPLIES | 00 | 35.89 | 0.00 | 35.89 | 0.00 | | 0.00 |
| 2470 | MEDICAL SUPPLIES Totals: | | 35.89 | 0.00 | 35.89 | 0.00 | | 0.00 |
| 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 | 2,765.00 | 1,950.00 | 0.00 | 0.00 | | 4,715.00 |
| 2550 | PARTICIPATION FEES Totals: | | 2,765.00 | 1,950.00 | 0.00 | 0.00 | | 4,715.00 |
| 2125900000 | REPLACEMENTS | 00 | (30.00) | 30.00 | 0.00 | 0.00 | | 0.00 |
| 2590 | REPLACEMENTS Totals: | | (30.00) | 30.00 | 0.00 | 0.00 | | 0.00 |
| 2126101000 | SOCCER-BOYS | 00 | 0.00 | 0.00 | 425.83 | 0.00 | | (425.83) |

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| 2126101000 | SOCCER-BOYS | 10 | 82.94 | 273.00 | 0.00 | 0.00 | 355.94 |
| 2126102000 | SOCCER-Girls | 00 | 0.00 | 0.00 | 95.11 | 0.00 | (95.11) |
| 2126102000 | SOCCER-Girls | 10 | 70.00 | 95.00 | 0.00 | 0.00 | 165.00 |
| 2610 | SOCCER Totals: | | 152.94 | 368.00 | 520.94 | 0.00 | 0.00 |
| 2126500000 | SOFTBALL | 00 | 23.51 | 0.00 | 0.00 | 0.00 | 23.51 |
| 2126500000 | SOFTBALL | 10 | (0.45) | 0.00 | 0.00 | 0.00 | (0.45) |
| 2650 | SOFTBALL Totals: | | 23.06 | 0.00 | 0.00 | 0.00 | 23.06 |
| 2127900000 | TRACK | 00 | (9.90) | (25.00) | 0.00 | 0.00 | (34.90) |
| 2127900000 | TRACK | 10 | 113.59 | 25.00 | 0.00 | 0.00 | 138.59 |
| 2790 | TRACK Totals: | | 103.69 | 0.00 | 0.00 | 0.00 | 103.69 |
| 2128500000 | VOLLEYBALL | 00 | (1,263.33) | (1,937.50) | 503.21 | 0.00 | (3,704.04) |
| 2128500000 | VOLLEYBALL | 10 | 2,967.43 | 2,317.00 | 0.00 | 0.00 | 5,284.43 |
| 2850 | VOLLEYBALL Totals: | | 1,704.10 | 379.50 | 503.21 | 0.00 | 1,580.39 |
| 2128900000 | WRESTLING | 00 | 6.01 | 0.00 | 195.28 | 0.00 | (189.27) |
| 2128900000 | WRESTLING | 10 | 404.22 | 0.00 | 0.00 | 0.00 | 404.22 |
| 2890 | WRESTLING Totals: | | 410.23 | 0.00 | 195.28 | 0.00 | 214.95 |
| 2 | Athletics | | 12,130.21 | 12,028.08 | 7,468.30 | 0.00 | 16,689.99 |
| 2140240000 | ART CLUB | 00 | (10.80) | 0.00 | 384.22 | 0.00 | (395.02) |
| 2140240000 | ART CLUB | 10 | 429.00 | 461.00 | 0.00 | 0.00 | 890.00 |
| 4024 | ART CLUB Totals: | | 418.20 | 461.00 | 384.22 | 0.00 | 494.98 |
| 2140520000 | BAND | 00 | 494.48 | 5,043.85 | 0.00 | 0.00 | 5,538.33 |
| 2140520000 | BAND | 10 | 0.00 | 0.00 | 5,083.85 | 0.00 | (5,083.85) |
| 4052 | BAND Totals: | | 494.48 | 5,043.85 | 5,083.85 | 0.00 | 454.48 |
| 2140900000 | Charging the Community | 00 | 1,384.68 | 762.00 | 899.52 | 0.00 | 1,247.16 |
| 2140900000 | Charging the Community | 10 | (127.80) | 0.00 | 434.98 | 0.00 | (562.78) |
| 4090 | Charging the Community Totals: | | 1,256.88 | 762.00 | 1,334.50 | 0.00 | 684.38 |
| 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 |

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| 2142480000 | DRAMA | 00 | 21,923.30 | 8,132.83 | 7,374.23 | 0.00 | 22,681.90 |
| 2142480000 | DRAMA | 10 | 0.00 | 0.00 | 3,569.31 | 0.00 | (3,569.31) |
| 4248 | DRAMA Totals: | | 21,923.30 | 8,132.83 | 10,943.54 | 0.00 | 19,112.59 |
| 2143370000 | Future City Club | 00 | 646.94 | 0.00 | 0.00 | (646.94) | 0.00 |
| 4337 | Future City Club Totals: | | 646.94 | 0.00 | 0.00 | (646.94) | 0.00 |
| 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 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2146960000 | ORCHESTRA | 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4696 | ORCHESTRA Totals: | | 0.00 | 0.00 | 0.00 | 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 |
| 2147380000 | ROBOTICS CLUB | 00 | 0.00 | 390.00 | 350.00 | 0.00 | 40.00 |
| 4738 | ROBOTICS CLUB Totals: | | 0.00 | 390.00 | 350.00 | 0.00 | 40.00 |
| 2148080000 | Science Bowl Club | 00 | 91.96 | 0.00 | 148.23 | 57.00 | 0.73 |
| 4808 | Science Club Totals: | | 91.96 | 0.00 | 148.23 | 57.00 | 0.73 |
| 2149340000 | VOCAL | 00 | 0.00 | (50.00) | (50.00) | 0.00 | 0.00 |
| 4934 | VOCAL Totals: | | 0.00 | (50.00) | (50.00) | 0.00 | 0.00 |
| 4 | Clubs | | 25,034.84 | 14,739.68 | 18,194.34 | (589.94) | 20,990.24 |
| 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 Totals: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2160730000 | We Walk for Water | 10 | 28.67 | 0.00 | 0.00 | 0.00 | | 28.67 |
| 6073 | We Walk for Water Totals: | | 28.67 | 0.00 | 0.00 | 0.00 | | 28.67 |
| 2160790000 | Hoops for Hope | 00 | 0.00 | 1,401.80 | 1,401.80 | 0.00 | | 0.00 |
| 6079 | Hoops for Hope Totals: | | 0.00 | 1,401.80 | 1,401.80 | 0.00 | | 0.00 |
| 2169990000 | InvestEd | 00 | 0.00 | 410.00 | 0.00 | 0.00 | | 410.00 |
| 6999 | InvestEd Totals: | | 0.00 | 410.00 | 0.00 | 0.00 | | 410.00 |
| 6 | Clubs | | 28.67 | 1,811.80 | 1,401.80 | 0.00 | | 438.67 |
| Totals For Leona Libby Middle School: | | | 97,526.67 | 82,534.09 | 61,731.74 | 0.00 | | 118,329.02 |
| Grand Totals | | | 97,526.67 | 82,534.09 | 61,731.74 | 0.00 | | 118,329.02 |