

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2021

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Leona Libby Middle School							
211000000	ASB ACTIVITIES	00	43,491.52	24.00	0.00	0.00	43,515.52
211000000	ASB ACTIVITIES	10	(4,830.00)	0.00	5.83	0.00	(4,835.83)
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	9,286.00	80.00	0.00	0.00	9,366.00
2110007750	ASB-OverShort-NSF Fees	00	(510.54)	0.01	0.00	0.00	(510.53)
1000	ASB ACTIVITIES Totals:		47,446.98	104.01	5.83	0.00	47,545.16
2111000000	ASB MEMBERSHIP	00	18,665.43	80.00	850.00	0.00	17,895.43
1100	ASB MEMBERSHIP Totals:		18,665.43	80.00	850.00	0.00	17,895.43
2112500000	CONF/DUES	00	0.00	0.00	75.00	0.00	(75.00)
1250	CONF/DUES Totals:		0.00	0.00	75.00	0.00	(75.00)
2114900000	INVEST EARNINGS	00	0.00	0.00	0.00	7,722.23	7,722.23
1490	INVEST EARNINGS Totals:		0.00	0.00	0.00	7,722.23	7,722.23
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
2116000000	SCHOOL STORE	00	0.00	0.00	6,059.88	0.00	(6,059.88)
2116000120	SCH STORE-PE UNIFORMS	00	11,086.62	0.00	0.00	0.00	11,086.62
2116000120	SCH STORE-PE UNIFORMS	00	(4,637.68)	0.00	0.00	0.00	(4,637.68)
1600	SCHOOL STORE Totals:		6,448.94	0.00	6,059.88	0.00	389.06
2118000000	VENDING	00	562.22	0.00	0.00	0.00	562.22
1800	VENDING Totals:		562.22	0.00	0.00	0.00	562.22
2119000000	YEARBOOK	00	13,086.55	340.00	0.00	0.00	13,426.55
2119000000	YEARBOOK	10	(6,000.00)	0.00	2,622.50	0.00	(8,622.50)
1900	YEARBOOK Totals:		7,086.55	340.00	2,622.50	0.00	4,804.05
1	General Student Body		80,210.12	524.01	9,613.21	7,722.23	78,843.15
2120100000	ATHLETIC GENERAL	00	190.23	564.00	0.00	0.00	754.23
2120100000	ATHLETIC GENERAL	10	1,057.70	0.00	0.00	0.00	1,057.70

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2010	ATHLETIC GENERAL Totals:	1,247.93	564.00	0.00	0.00	1,811.93
	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	(1,248.62)	0.00	0.00	0.00	(1,248.62)
	2121501000 BASKET-BOYS 10	4,763.28	0.00	0.00	0.00	4,763.28
	2121502000 BASKET-GIRLS 00	(219.02)	0.00	0.00	0.00	(219.02)
	2121502000 BASKET-GIRLS 10	1,033.11	0.00	0.00	0.00	1,033.11
2150	BASKETBALL Totals:	4,328.75	0.00	0.00	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	(1,467.80)	0.00	0.00	0.00	(1,467.80)
	2122300000 DANCE TEAM 10	2,663.26	0.00	0.00	0.00	2,663.26
2230	DANCE TEAM Totals:	1,195.46	0.00	0.00	0.00	1,195.46
	2122700000 FOOTBALL 00	2,026.43	0.00	1,640.44	0.00	385.99
	2122700000 FOOTBALL 10	683.80	0.00	0.00	0.00	683.80
2270	FOOTBALL Totals:	2,710.23	0.00	1,640.44	0.00	1,069.79
	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	0.00	0.00	0.00	0.00	0.00
2470	MEDICAL SUPPLIES Totals:	0.00	0.00	0.00	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	4,715.00	10.00	0.00	0.00	4,725.00
2550	PARTICIPATION FEES Totals:	4,715.00	10.00	0.00	0.00	4,725.00
	2125900000 REPLACEMENTS 00	0.00	0.00	0.00	0.00	0.00
2590	REPLACEMENTS Totals:	0.00	0.00	0.00	0.00	0.00
	2126101000 SOCCER-BOYS 00	(425.83)	0.00	0.00	0.00	(425.83)

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2126101000	SOCCER-BOYS	10	355.94	0.00	0.00	355.94
2126102000	SOCCER-Girls	00	(95.11)	0.00	0.00	(95.11)
2126102000	SOCCER-Girls	10	165.00	0.00	0.00	165.00
2610	SOCCER Totals:		0.00	0.00	0.00	0.00
2126500000	SOFTBALL	00	23.51	0.00	0.00	23.51
2126500000	SOFTBALL	10	(0.45)	0.00	0.00	(0.45)
2650	SOFTBALL Totals:		23.06	0.00	0.00	23.06
2127900000	TRACK	00	(34.90)	0.00	0.00	(34.90)
2127900000	TRACK	10	138.59	0.00	0.00	138.59
2790	TRACK Totals:		103.69	0.00	0.00	103.69
2128500000	VOLLEYBALL	00	(3,704.04)	0.00	61.01	(3,765.05)
2128500000	VOLLEYBALL	10	5,284.43	0.00	54.17	5,230.26
2850	VOLLEYBALL Totals:		1,580.39	0.00	115.18	1,465.21
2128900000	WRESTLING	00	(189.27)	0.00	195.28	(384.55)
2128900000	WRESTLING	10	404.22	0.00	0.00	404.22
2890	WRESTLING Totals:		214.95	0.00	195.28	19.67
2	Athletics		16,689.99	574.00	1,950.90	15,313.09
2140240000	ART CLUB	00	(395.02)	0.00	50.99	(446.01)
2140240000	ART CLUB	10	890.00	0.00	0.00	890.00
4024	ART CLUB Totals:		494.98	0.00	50.99	443.99
2140520000	BAND	00	5,538.33	0.00	0.00	5,538.33
2140520000	BAND	10	(5,083.85)	0.00	0.00	(5,083.85)
4052	BAND Totals:		454.48	0.00	0.00	454.48
2140900000	Charging the Community	00	1,247.16	(330.00)	0.00	917.16
2140900000	Charging the Community	10	(562.78)	0.00	0.00	(562.78)
4090	Charging the Community Totals:		684.38	(330.00)	0.00	354.38
2141080000	CHESS CLUB	00	0.00	0.00	0.00	0.00
4108	CHESS CLUB Totals:		0.00	0.00	0.00	0.00

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2142480000	DRAMA 00	22,681.90	(16.00)	209.59	0.00	22,456.31
2142480000	DRAMA 10	(3,569.31)	1,042.00	3,456.31	0.00	(5,983.62)
4248	DRAMA Totals:	19,112.59	1,026.00	3,665.90	0.00	16,472.69
2143370000	Future City Club 00	0.00	0.00	0.00	0.00	0.00
4337	Future City Club Totals:	0.00	0.00	0.00	0.00	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	15.00	0.00	(15.00)
4654	NAT'L JR HONOR SOCIETY	0.00	0.00	15.00	0.00	(15.00)
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	40.00	0.00	0.00	0.00	40.00
4738	ROBOTICS CLUB Totals:	40.00	0.00	0.00	0.00	40.00
2148080000	Science Bowl Club 00	0.73	0.00	0.00	0.00	0.73
4808	Science Club Totals:	0.73	0.00	0.00	0.00	0.73
2149340000	VOCAL 00	0.00	(100.00)	0.00	0.00	(100.00)
4934	VOCAL Totals:	0.00	(100.00)	0.00	0.00	(100.00)
4	Clubs	20,990.24	596.00	3,731.89	0.00	17,854.35
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

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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	0.00	0.00	0.00	0.00
6079	Hoops for Hope Totals:		0.00	0.00	0.00	0.00	0.00
2169990000	InvestEd	00	410.00	430.00	0.00	0.00	840.00
6999	InvestEd Totals:		410.00	430.00	0.00	0.00	840.00
6	Clubs		438.67	430.00	0.00	0.00	868.67
Totals For Leona Libby Middle School:			118,329.02	2,124.01	15,296.00	7,722.23	112,879.26
Grand Totals			118,329.02	2,124.01	15,296.00	7,722.23	112,879.26