

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Leona Libby Middle School							
211000000	ASB ACTIVITIES	00	43,518.52	254.20	3,661.24	(32,857.31)	7,254.17
211000000	ASB ACTIVITIES	10	(4,830.83)	10,566.56	6,009.30	3,015.77	2,742.20
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00	10.00
2110007710	ASB-ASSEMBLIES	00	9,426.00	0.00	1,281.17	0.00	8,144.83
2110007750	ASB-OverShort-NSF Fees	00	(506.23)	(117.00)	0.00	623.23	0.00
1000	ASB ACTIVITIES Totals:		47,617.46	10,703.76	10,951.71	(29,218.31)	18,151.20
2111000000	ASB MEMBERSHIP	00	24,002.49	11,365.00	0.00	(9,588.25)	25,779.24
2111000000	ASB MEMBERSHIP	10	0.00	0.00	100.00	100.00	0.00
1100	ASB MEMBERSHIP Totals:		24,002.49	11,365.00	100.00	(9,488.25)	25,779.24
2112000000	House System	00	0.00	0.00	0.00	2,000.00	2,000.00
1200	House System Totals:		0.00	0.00	0.00	2,000.00	2,000.00
2112500000	CONF/DUES	00	(200.00)	0.00	850.00	1,050.00	0.00
1250	CONF/DUES Totals:		(200.00)	0.00	850.00	1,050.00	0.00
2114900000	INVEST EARNINGS	00	8,645.23	2,763.51	200.00	0.00	11,208.74
1490	INVEST EARNINGS Totals:		8,645.23	2,763.51	200.00	0.00	11,208.74
2115500000	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
2116000000	SCHOOL STORE	00	0.00	10.00	0.00	(10.00)	0.00
2116000120	SCH STORE-PE UNIFORMS	00	(6,790.36)	1,710.00	0.00	5,080.36	0.00
1600	SCHOOL STORE Totals:		(6,790.36)	1,720.00	0.00	5,070.36	0.00
2118000000	VENDING	00	1,033.27	487.64	0.00	0.00	1,520.91
1800	VENDING Totals:		1,033.27	487.64	0.00	0.00	1,520.91
2119000000	YEARBOOK	00	26,351.36	15,550.00	14,424.05	(14,085.95)	13,391.36
2119000000	YEARBOOK	10	(14,085.95)	0.00	0.00	14,085.95	0.00
1900	YEARBOOK Totals:		12,265.41	15,550.00	14,424.05	0.00	13,391.36
1	General Student Body		86,573.50	42,589.91	26,525.76	(30,586.20)	72,051.45

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2120100000	ATHLETIC GENERAL	00	1,084.23	2,545.97	565.24	(2,422.43)	642.53
2120100000	ATHLETIC GENERAL	10	1,429.44	3,191.66	5,679.56	4,053.43	2,994.97
2010	ATHLETIC GENERAL Totals:		2,513.67	5,737.63	6,244.80	1,631.00	3,637.50
2121100000	BASEBALL	00	(48.21)	0.00	532.75	580.96	0.00
2121100000	BASEBALL	10	445.89	2,637.00	2,321.82	(48.21)	712.86
2110	BASEBALL Totals:		397.68	2,637.00	2,854.57	532.75	712.86
2121501000	BASKET-BOYS	00	0.00	0.00	397.84	797.84	400.00
2121501000	BASKET-BOYS	10	3,659.87	0.00	0.00	0.00	3,659.87
2121502000	BASKET-GIRLS	00	0.00	0.00	393.49	793.49	400.00
2121502000	BASKET-GIRLS	10	448.67	1,663.00	1,151.68	0.00	959.99
2150	BASKETBALL Totals:		4,108.54	1,663.00	1,943.01	1,591.33	5,419.86
2121900000	CROSS COUNTRY	00	0.00	0.00	271.75	646.75	375.00
2121900000	CROSS COUNTRY	10	133.94	0.00	0.00	(21.75)	112.19
2190	CROSS COUNTRY Totals:		133.94	0.00	271.75	625.00	487.19
2122300000	DANCE TEAM	00	0.00	0.00	66.38	316.38	250.00
2122300000	DANCE TEAM	10	1,353.46	0.00	0.00	0.00	1,353.46
2230	DANCE TEAM Totals:		1,353.46	0.00	66.38	316.38	1,603.46
2122700000	FOOTBALL	00	154.15	0.00	908.13	1,503.98	750.00
2122700000	FOOTBALL	10	1,814.80	880.00	589.43	(3.98)	2,101.39
2270	FOOTBALL Totals:		1,968.95	880.00	1,497.56	1,500.00	2,851.39
2123100000	GAME COST	00	(3,102.89)	0.00	6,072.97	15,175.86	6,000.00
2123100000	GAME COST	10	(1,063.99)	0.00	0.00	1,063.99	0.00
2310	GAME COST Totals:		(4,166.88)	0.00	6,072.97	16,239.85	6,000.00
2124700000	MEDICAL SUPPLIES	00	0.00	0.00	40.28	340.28	300.00
2470	MEDICAL SUPPLIES Totals:		0.00	0.00	40.28	340.28	300.00
2125500000	PARTICIPATION FEES	00	7,270.00	2,890.00	135.00	(5,167.60)	4,857.40
2550	PARTICIPATION FEES Totals:		7,270.00	2,890.00	135.00	(5,167.60)	4,857.40
2125900000	REPLACEMENTS	00	50.00	60.00	5,117.60	7,436.60	2,429.00
2590	REPLACEMENTS Totals:		50.00	60.00	5,117.60	7,436.60	2,429.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance	
2126101000	SOCCER-BOYS	00	(355.94)	0.00	149.99	855.93	350.00
2126101000	SOCCER-BOYS	10	355.94	280.00	267.84	(218.11)	149.99
2126102000	SOCCER-Girls	00	0.00	0.00	0.00	350.00	350.00
2126102000	SOCCER-Girls	10	410.75	485.00	532.63	0.00	363.12
2610	SOCCER Totals:		410.75	765.00	950.46	987.82	1,213.11
2126500000	SOFTBALL	00	(160.23)	0.00	598.25	1,458.48	700.00
2126500000	SOFTBALL	10	187.55	1,297.00	933.79	(160.23)	390.53
2650	SOFTBALL Totals:		27.32	1,297.00	1,532.04	1,298.25	1,090.53
2127900000	TRACK	00	(75.51)	0.00	598.65	1,399.16	725.00
2127900000	TRACK	10	(42.86)	853.47	544.35	42.86	309.12
2790	TRACK Totals:		(118.37)	853.47	1,143.00	1,442.02	1,034.12
2128500000	VOLLEYBALL	00	0.00	0.00	80.83	480.83	400.00
2128500000	VOLLEYBALL	10	2,526.21	5,851.00	4,447.79	365.57	4,294.99
2850	VOLLEYBALL Totals:		2,526.21	5,851.00	4,528.62	846.40	4,694.99
2128900000	WRESTLING	00	0.00	0.00	332.66	1,032.66	700.00
2128900000	WRESTLING	10	234.55	405.00	331.54	24.65	332.66
2890	WRESTLING Totals:		234.55	405.00	664.20	1,057.31	1,032.66
2	Athletics		16,709.82	23,039.10	33,062.24	30,677.39	37,364.07
2140240000	ART CLUB	00	(500.13)	0.00	25.98	526.11	0.00
2140240000	ART CLUB	10	1,197.40	370.00	324.04	(526.11)	717.25
4024	ART AND CRAFT CLUB Totals:		697.27	370.00	350.02	0.00	717.25
2140520000	BAND	00	5,538.33	0.00	0.00	(5,083.85)	454.48
2140520000	BAND	10	(5,083.85)	0.00	0.00	5,083.85	0.00
4052	BAND Totals:		454.48	0.00	0.00	0.00	454.48
2140530000	Baking Club	00	0.00	0.00	0.00	0.00	0.00
4053	Baking Club Totals:		0.00	0.00	0.00	0.00	0.00
2140900000	Charging the Commmunity	00	947.16	0.00	0.00	(947.16)	0.00
2140900000	Charging the Commmunity	10	(562.78)	0.00	0.00	562.78	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

		Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4090	Charging the Community Totals:	384.38	0.00	0.00	(384.38)	0.00
2141080000	CHESSE CLUB 00	0.00	0.00	0.00	0.00	0.00
4108	CHESSE CLUB Totals:	0.00	0.00	0.00	0.00	0.00
2142480000	DRAMA 00	20,626.31	799.00	11,436.38	0.00	9,988.93
2142480000	DRAMA 10	9,565.23	29,266.75	16,106.59	0.00	22,725.39
4248	DRAMA Totals:	30,191.54	30,065.75	27,542.97	0.00	32,714.32
2142500000	D&D Club 00	0.00	0.00	0.00	0.00	0.00
4250	Dungeons and Dragons Totals:	0.00	0.00	0.00	0.00	0.00
2142710000	Esports Club 00	0.00	0.00	0.00	0.00	0.00
4271	Esports Club Totals:	0.00	0.00	0.00	0.00	0.00
2143790000	Glee Club 00	107.75	0.00	0.00	(107.75)	0.00
4379	Glee Club Totals:	107.75	0.00	0.00	(107.75)	0.00
2145980000	MATH CLUB 00	89.77	111.00	123.00	(77.77)	0.00
4598	MATH CLUB Totals:	89.77	111.00	123.00	(77.77)	0.00
2146540000	NAT'L JR HONOR SOCIETY 00	0.00	250.00	656.84	385.00	(21.84)
4654	NAT'L JR HONOR SOCIETY	0.00	250.00	656.84	385.00	(21.84)
2147130000	Pride Club 00	0.00	0.00	0.00	0.00	0.00
2147130000	Pride Club 10	0.00	247.00	100.56	0.00	146.44
4713	Pride Club Totals:	0.00	247.00	100.56	0.00	146.44
2147150000	QUESADILLA CLUB 00	5.56	0.00	0.00	(5.56)	0.00
4715	QUESADILLA CLUB Totals:	5.56	0.00	0.00	(5.56)	0.00
2147380000	ROBOTICS CLUB 00	40.00	0.00	0.00	(40.00)	0.00
4738	ROBOTICS CLUB Totals:	40.00	0.00	0.00	(40.00)	0.00
2148080000	Science Bowl Club 00	0.73	0.00	0.00	(0.73)	0.00
4808	Science Club Totals:	0.73	0.00	0.00	(0.73)	0.00
2149340000	VOCAL 00	60.00	0.00	0.00	(60.00)	0.00
4934	VOCAL Totals:	60.00	0.00	0.00	(60.00)	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2023

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2149360000	WEB	00	0.00	0.00	0.00	100.00	100.00
4936	WEB Totals:		0.00	0.00	0.00	100.00	100.00
4	Clubs		32,031.48	31,043.75	28,773.39	(191.19)	34,110.65
2160730000	We Walk for Water	10	28.67	0.00	28.67	0.00	0.00
6073	We Walk for Water Totals:		28.67	0.00	28.67	0.00	0.00
2169990000	InvestEd	00	1,140.00	80.00	413.41	100.00	906.59
6999	InvestEd Totals:		1,140.00	80.00	413.41	100.00	906.59
6	Clubs		1,168.67	80.00	442.08	100.00	906.59
Totals For Leona Libby Middle School:			136,483.47	96,752.76	88,803.47	0.00	144,432.76
Grand Totals			136,483.47	96,752.76	88,803.47	0.00	144,432.76