

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2024

|                                  |                                |    | Beginning Balance | Revenue          | Expenditures     | Transfers       | Ending Balance    |
|----------------------------------|--------------------------------|----|-------------------|------------------|------------------|-----------------|-------------------|
| <b>Leona Libby Middle School</b> |                                |    |                   |                  |                  |                 |                   |
| 211000000                        | ASB ACTIVITIES                 | 00 | 7,254.17          | (20.00)          | 7,092.28         | 2,685.88        | 2,827.77          |
| 211000000                        | ASB ACTIVITIES                 | 10 | 2,742.20          | 21,553.06        | 3,960.73         | (2,655.99)      | 17,678.54         |
| 2110007470                       | ASB-OVER/SHORT/NSF             | 00 | 10.00             | 0.00             | 0.00             | 0.00            | 10.00             |
| 2110007710                       | ASB-ASSEMBLIES                 | 00 | 8,144.83          | 0.00             | 366.49           | 0.00            | 7,778.34          |
| 2110007750                       | ASB-OverShort-NSF Fees         | 00 | 0.00              | (2.00)           | 0.00             | 0.00            | (2.00)            |
| <b>1000</b>                      | <b>ASB ACTIVITIES Totals:</b>  |    | <b>18,151.20</b>  | <b>21,531.06</b> | <b>11,419.50</b> | <b>29.89</b>    | <b>28,292.65</b>  |
| 2111000000                       | ASB MEMBERSHIP                 | 00 | 25,779.24         | 11,685.00        | 20.00            | (700.00)        | 36,744.24         |
| 2111000000                       | ASB MEMBERSHIP                 | 10 | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              |
| <b>1100</b>                      | <b>ASB MEMBERSHIP Totals:</b>  |    | <b>25,779.24</b>  | <b>11,685.00</b> | <b>20.00</b>     | <b>(700.00)</b> | <b>36,744.24</b>  |
| 2112000000                       | House System                   | 00 | 2,000.00          | 0.00             | 548.17           | 0.00            | 1,451.83          |
| <b>1200</b>                      | <b>House System Totals:</b>    |    | <b>2,000.00</b>   | <b>0.00</b>      | <b>548.17</b>    | <b>0.00</b>     | <b>1,451.83</b>   |
| 2112500000                       | CONF/DUES                      | 00 | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              |
| <b>1250</b>                      | <b>CONF/DUES Totals:</b>       |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| 2114900000                       | INVEST EARNINGS                | 00 | 11,208.74         | 0.00             | 200.00           | 5,271.96        | 16,280.70         |
| <b>1490</b>                      | <b>INVEST EARNINGS Totals:</b> |    | <b>11,208.74</b>  | <b>0.00</b>      | <b>200.00</b>    | <b>5,271.96</b> | <b>16,280.70</b>  |
| 2115500000                       | LEADERSHIP                     | 00 | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              |
| <b>1550</b>                      | <b>LEADERSHIP Totals:</b>      |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| 2116000000                       | SCHOOL STORE                   | 00 | 0.00              | 4,416.00         | 4,110.00         | (298.00)        | 8.00              |
| 2116000120                       | SCH STORE-PE UNIFORMS          | 00 | 0.00              | 3,732.00         | 3,490.00         | (242.00)        | 0.00              |
| <b>1600</b>                      | <b>SCHOOL STORE Totals:</b>    |    | <b>0.00</b>       | <b>8,148.00</b>  | <b>7,600.00</b>  | <b>(540.00)</b> | <b>8.00</b>       |
| 2118000000                       | VENDING                        | 00 | 1,520.91          | 380.12           | 0.00             | 0.00            | 1,901.03          |
| <b>1800</b>                      | <b>VENDING Totals:</b>         |    | <b>1,520.91</b>   | <b>380.12</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>1,901.03</b>   |
| 2119000000                       | YEARBOOK                       | 00 | 13,391.36         | 15,780.00        | 7,686.38         | 100.00          | 21,584.98         |
| 2119000000                       | YEARBOOK                       | 10 | 0.00              | 35.00            | 0.00             | 0.00            | 35.00             |
| <b>1900</b>                      | <b>YEARBOOK Totals:</b>        |    | <b>13,391.36</b>  | <b>15,815.00</b> | <b>7,686.38</b>  | <b>100.00</b>   | <b>21,619.98</b>  |
| <b>1</b>                         | <b>General Student Body</b>    |    | <b>72,051.45</b>  | <b>57,559.18</b> | <b>27,474.05</b> | <b>4,161.85</b> | <b>106,298.43</b> |

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2024

|             |                                   |    | Beginning Balance | Revenue         | Expenditures    | Transfers       | Ending Balance  |
|-------------|-----------------------------------|----|-------------------|-----------------|-----------------|-----------------|-----------------|
| 2120100000  | ATHLETIC GENERAL                  | 00 | 642.53            | 8,352.50        | 2,059.87        | 0.00            | 6,935.16        |
| 2120100000  | ATHLETIC GENERAL                  | 10 | 2,994.97          | 0.00            | 2,028.68        | 0.00            | 966.29          |
| <b>2010</b> | <b>ATHLETIC GENERAL Totals:</b>   |    | <b>3,637.50</b>   | <b>8,352.50</b> | <b>4,088.55</b> | <b>0.00</b>     | <b>7,901.45</b> |
| 2121100000  | BASEBALL                          | 00 | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            |
| 2121100000  | BASEBALL                          | 10 | 712.86            | 540.00          | 1,538.11        | 388.51          | 103.26          |
| <b>2110</b> | <b>BASEBALL Totals:</b>           |    | <b>712.86</b>     | <b>540.00</b>   | <b>1,538.11</b> | <b>388.51</b>   | <b>103.26</b>   |
| 2121501000  | BASKET-BOYS                       | 00 | 400.00            | 0.00            | 585.32          | 185.32          | 0.00            |
| 2121501000  | BASKET-BOYS                       | 10 | 3,659.87          | 0.00            | 205.50          | (185.32)        | 3,269.05        |
| 2121502000  | BASKET-GIRLS                      | 00 | 400.00            | 0.00            | 333.61          | (66.39)         | 0.00            |
| 2121502000  | BASKET-GIRLS                      | 10 | 959.99            | 1,395.23        | 1,060.26        | 0.00            | 1,294.96        |
| <b>2150</b> | <b>BASKETBALL Totals:</b>         |    | <b>5,419.86</b>   | <b>1,395.23</b> | <b>2,184.69</b> | <b>(66.39)</b>  | <b>4,564.01</b> |
| 2121900000  | CROSS COUNTRY                     | 00 | 375.00            | 0.00            | 336.08          | (38.92)         | 0.00            |
| 2121900000  | CROSS COUNTRY                     | 10 | 112.19            | 0.00            | 0.00            | 0.00            | 112.19          |
| <b>2190</b> | <b>CROSS COUNTRY Totals:</b>      |    | <b>487.19</b>     | <b>0.00</b>     | <b>336.08</b>   | <b>(38.92)</b>  | <b>112.19</b>   |
| 2122300000  | DANCE TEAM                        | 00 | 250.00            | 630.00          | 792.23          | (87.77)         | 0.00            |
| 2122300000  | DANCE TEAM                        | 10 | 1,353.46          | 395.00          | 411.44          | (297.50)        | 1,039.52        |
| <b>2230</b> | <b>DANCE TEAM Totals:</b>         |    | <b>1,603.46</b>   | <b>1,025.00</b> | <b>1,203.67</b> | <b>(385.27)</b> | <b>1,039.52</b> |
| 2122700000  | FOOTBALL                          | 00 | 750.00            | 0.00            | 267.15          | (482.85)        | 0.00            |
| 2122700000  | FOOTBALL                          | 10 | 2,101.39          | 1,105.00        | 452.56          | 0.00            | 2,753.83        |
| <b>2270</b> | <b>FOOTBALL Totals:</b>           |    | <b>2,851.39</b>   | <b>1,105.00</b> | <b>719.71</b>   | <b>(482.85)</b> | <b>2,753.83</b> |
| 2123100000  | GAME COST                         | 00 | 6,000.00          | 0.00            | 6,581.36        | 700.00          | 118.64          |
| 2123100000  | GAME COST                         | 10 | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>2310</b> | <b>GAME COST Totals:</b>          |    | <b>6,000.00</b>   | <b>0.00</b>     | <b>6,581.36</b> | <b>700.00</b>   | <b>118.64</b>   |
| 2124700000  | MEDICAL SUPPLIES                  | 00 | 300.00            | 200.00          | 0.00            | (47.82)         | 452.18          |
| <b>2470</b> | <b>MEDICAL SUPPLIES Totals:</b>   |    | <b>300.00</b>     | <b>200.00</b>   | <b>0.00</b>     | <b>(47.82)</b>  | <b>452.18</b>   |
| 2125500000  | PARTICIPATION FEES                | 00 | 4,857.40          | 2,845.00        | 2,871.10        | 0.00            | 4,831.30        |
| <b>2550</b> | <b>PARTICIPATION FEES Totals:</b> |    | <b>4,857.40</b>   | <b>2,845.00</b> | <b>2,871.10</b> | <b>0.00</b>     | <b>4,831.30</b> |
| 2125900000  | REPLACEMENTS                      | 00 | 2,429.00          | 60.00           | 0.00            | 0.00            | 2,489.00        |
| <b>2590</b> | <b>REPLACEMENTS Totals:</b>       |    | <b>2,429.00</b>   | <b>60.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>2,489.00</b> |

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2024

|             |                                   | Beginning Balance | Revenue          | Expenditures     | Transfers        | Ending Balance  |                  |
|-------------|-----------------------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|
| 2126101000  | SOCCER-BOYS                       | 00                | 350.00           | (5.00)           | 351.51           | 21.51           | 15.00            |
| 2126101000  | SOCCER-BOYS                       | 10                | 149.99           | 153.00           | 149.95           | (21.51)         | 131.53           |
| 2126102000  | SOCCER-GIRLS                      | 00                | 350.00           | 50.00            | 380.02           | (4.98)          | 15.00            |
| 2126102000  | SOCCER-GIRLS                      | 10                | 363.12           | 328.00           | 577.20           | (113.92)        | 0.00             |
| <b>2610</b> | <b>SOCCER Totals:</b>             |                   | <b>1,213.11</b>  | <b>526.00</b>    | <b>1,458.68</b>  | <b>(118.90)</b> | <b>161.53</b>    |
| 2126500000  | SOFTBALL                          | 00                | 700.00           | 0.00             | 678.15           | (596.74)        | (574.89)         |
| 2126500000  | SOFTBALL                          | 10                | 390.53           | 497.00           | 870.80           | 0.00            | 16.73            |
| <b>2650</b> | <b>SOFTBALL Totals:</b>           |                   | <b>1,090.53</b>  | <b>497.00</b>    | <b>1,548.95</b>  | <b>(596.74)</b> | <b>(558.16)</b>  |
| 2127900000  | TRACK                             | 00                | 725.00           | 0.00             | 660.09           | (64.91)         | 0.00             |
| 2127900000  | TRACK                             | 10                | 309.12           | 806.28           | (435.40)         | 0.00            | 1,550.80         |
| <b>2790</b> | <b>TRACK Totals:</b>              |                   | <b>1,034.12</b>  | <b>806.28</b>    | <b>224.69</b>    | <b>(64.91)</b>  | <b>1,550.80</b>  |
| 2128500000  | VOLLEYBALL                        | 00                | 400.00           | 0.00             | 715.98           | 315.98          | 0.00             |
| 2128500000  | VOLLEYBALL                        | 10                | 4,294.99         | 911.89           | 0.00             | (315.98)        | 4,890.90         |
| <b>2850</b> | <b>VOLLEYBALL Totals:</b>         |                   | <b>4,694.99</b>  | <b>911.89</b>    | <b>715.98</b>    | <b>0.00</b>     | <b>4,890.90</b>  |
| 2128900000  | WRESTLING                         | 00                | 700.00           | 60.00            | 1,030.07         | 300.07          | 30.00            |
| 2128900000  | WRESTLING                         | 10                | 332.66           | 56.25            | 0.00             | (332.66)        | 56.25            |
| <b>2890</b> | <b>WRESTLING Totals:</b>          |                   | <b>1,032.66</b>  | <b>116.25</b>    | <b>1,030.07</b>  | <b>(32.59)</b>  | <b>86.25</b>     |
| <b>2</b>    | <b>Athletics</b>                  |                   | <b>37,364.07</b> | <b>18,380.15</b> | <b>24,501.64</b> | <b>(745.88)</b> | <b>30,496.70</b> |
| 2140240000  | ART CLUB                          | 00                | 0.00             | 0.00             | 90.21            | 100.00          | 9.79             |
| 2140240000  | ART CLUB                          | 10                | 717.25           | 305.00           | 265.19           | 0.00            | 757.06           |
| <b>4024</b> | <b>ART AND CRAFT CLUB Totals:</b> |                   | <b>717.25</b>    | <b>305.00</b>    | <b>355.40</b>    | <b>100.00</b>   | <b>766.85</b>    |
| 2140520000  | BAND                              | 00                | 454.48           | 0.00             | 454.48           | 0.00            | 0.00             |
| <b>4052</b> | <b>BAND Totals:</b>               |                   | <b>454.48</b>    | <b>0.00</b>      | <b>454.48</b>    | <b>0.00</b>     | <b>0.00</b>      |
| 2140530000  | Baking Club                       | 00                | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |
| <b>4053</b> | <b>Baking Club Totals:</b>        |                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      |
| 2140790000  | BUDDY CLUB                        | 00                | 0.00             | 0.00             | 0.00             | 100.00          | 100.00           |
| <b>4079</b> | <b>BUDDY CLUB Totals:</b>         |                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b>   | <b>100.00</b>    |
| 2140900000  | Charging the Commmunity           | 00                | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             |

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2024

|             |  |    | Beginning Balance | Revenue          | Expenditures     | Transfers     | Ending Balance   |
|-------------|--|----|-------------------|------------------|------------------|---------------|------------------|
| <b>4090</b> | <b>Charging the Community Totals:</b>      |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| 2141080000  | CHESS CLUB                                 | 00 | 0.00              | 0.00             | 0.00             | 0.00          | 0.00             |
| <b>4108</b> | <b>CHESS CLUB Totals:</b>                  |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| 2142480000  | DRAMA                                      | 00 | 9,988.93          | 418.00           | 2,108.66         | 0.00          | 8,298.27         |
| 2142480000  | DRAMA                                      | 10 | 22,725.39         | 25,369.80        | 18,938.24        | 0.00          | 29,156.95        |
| <b>4248</b> | <b>DRAMA Totals:</b>                       |    | <b>32,714.32</b>  | <b>25,787.80</b> | <b>21,046.90</b> | <b>0.00</b>   | <b>37,455.22</b> |
| 2142500000  | D&D Club                                   | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| <b>4250</b> | <b>Dungeons and Dragons Totals:</b>        |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>100.00</b>    |
| 2142710000  | Esports Club                               | 00 | 0.00              | 0.00             | 0.00             | 0.00          | 0.00             |
| <b>4271</b> | <b>Esports Club Totals:</b>                |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |
| 2142770000  | Fellowship Christian Athletes              | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| <b>4277</b> | <b>Fellowship Christian Athletes</b>       |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>100.00</b>    |
| 2143170000  | Fire Finger Club                           | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| <b>4317</b> | <b>Fire Finger Club Totals:</b>            |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>100.00</b>    |
| 2145480000  | LEGO                                       | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| <b>4548</b> | <b>LEGO Totals:</b>                        |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>100.00</b>    |
| 2145980000  | MATH CLUB                                  | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| <b>4598</b> | <b>MATH CLUB Totals:</b>                   |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>100.00</b>    |
| 2146050000  | Minecraft and Crafting Club                | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| <b>4605</b> | <b>Minecraft and Crafting Club Totals:</b> |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>100.00</b>    |
| 2146540000  | NAT'L JR HONOR SOCIETY                     | 00 | (21.84)           | 1,240.00         | 655.99           | 755.99        | 1,318.16         |
| <b>4654</b> | <b>NAT'L JR HONOR SOCIETY</b>              |    | <b>(21.84)</b>    | <b>1,240.00</b>  | <b>655.99</b>    | <b>755.99</b> | <b>1,318.16</b>  |
| 2147130000  | Pride Club                                 | 00 | 0.00              | 0.00             | 0.00             | 100.00        | 100.00           |
| 2147130000  | Pride Club                                 | 10 | 146.44            | 0.00             | 0.00             | 0.00          | 146.44           |
| <b>4713</b> | <b>Pride Club Totals:</b>                  |    | <b>146.44</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>100.00</b> | <b>246.44</b>    |
| 2147380000  | ROBOTICS CLUB                              | 00 | 0.00              | 0.00             | 0.00             | 0.00          | 0.00             |
| <b>4738</b> | <b>ROBOTICS CLUB Totals:</b>               |    | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      |

**RICHLAND SCHOOL DISTRICT**  
**ASB Fund Balance without Encumbrances**

Report Date: 08/31/2024

|  |                             |    | Beginning Balance | Revenue           | Expenditures     | Transfers       | Ending Balance    |
|--|-----------------------------|----|-------------------|-------------------|------------------|-----------------|-------------------|
| 2148080000                                   | Science Bowl Club           | 00 | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              |
| <b>4808</b>                                  | <b>Science Club Totals:</b> |    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| 2149360000                                   | WEB                         | 00 | 100.00            | 300.00            | 86.49            | 100.00          | 413.51            |
| <b>4936</b>                                  | <b>WEB Totals:</b>          |    | <b>100.00</b>     | <b>300.00</b>     | <b>86.49</b>     | <b>100.00</b>   | <b>413.51</b>     |
| 2149430000                                   | Writing Club                | 00 | 0.00              | 0.00              | 0.00             | 100.00          | 100.00            |
| <b>4943</b>                                  | <b>Writing Club Totals:</b> |    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>100.00</b>   | <b>100.00</b>     |
| <b>4</b>                                     | <b>Clubs</b>                |    | <b>34,110.65</b>  | <b>27,632.80</b>  | <b>22,599.26</b> | <b>1,855.99</b> | <b>41,000.18</b>  |
| 2169990000                                   | InvestEd                    | 00 | 906.59            | 390.00            | 137.47           | 0.00            | 1,159.12          |
| <b>6999</b>                                  | <b>InvestEd Totals:</b>     |    | <b>906.59</b>     | <b>390.00</b>     | <b>137.47</b>    | <b>0.00</b>     | <b>1,159.12</b>   |
| <b>6</b>                                     | <b>Clubs</b>                |    | <b>906.59</b>     | <b>390.00</b>     | <b>137.47</b>    | <b>0.00</b>     | <b>1,159.12</b>   |
| <b>Totals For Leona Libby Middle School:</b> |                             |    | <b>144,432.76</b> | <b>103,962.13</b> | <b>74,712.42</b> | <b>5,271.96</b> | <b>178,954.43</b> |
| <b>Grand Totals</b>                          |                             |    | <b>144,432.76</b> | <b>103,962.13</b> | <b>74,712.42</b> | <b>5,271.96</b> | <b>178,954.43</b> |