

RICHLAND SCHOOL DISTRICT

ASB Fund Balance

Report Date: 08/31/2025

			Beginning Balance	Revenue	Expenditures	Transfers	Encumbrances	Ending Balance
Leona Libby Middle School								
2110000000	ASB ACTIVITIES	00	2,827.77	(15.00)	896.00	(2,205.00)		(288.23)
2110000000	ASB ACTIVITIES	10	17,678.54	19,063.65	15,965.44	(13,000.00)		7,776.75
2110007470	ASB-OVER/SHORT/NSF	00	10.00	0.00	0.00	0.00		10.00
2110007710	ASB-ASSEMBLIES	00	7,778.34	0.00	312.30	0.00		7,466.04
2110007750	ASB-OverShort-NSF Fees	00	(2.00)	94.00	0.00	0.00		92.00
1000	ASB ACTIVITIES Totals:		28,292.65	19,142.65	17,173.74	(15,205.00)		15,056.56
2111000000	ASB MEMBERSHIP	00	36,744.24	11,320.00	0.00	(596.74)		47,467.50
1100	ASB MEMBERSHIP Totals:		36,744.24	11,320.00	0.00	(596.74)		47,467.50
2112000000	House System	00	1,451.83	0.00	0.00	0.00		1,451.83
1200	House System Totals:		1,451.83	0.00	0.00	0.00		1,451.83
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	16,280.70	0.00	0.00	0.00		16,280.70
1490	INVEST EARNINGS Totals:		16,280.70	0.00	0.00	0.00		16,280.70
2116000000	SCHOOL STORE	00	8.00	216.00	224.00	0.00		0.00
2116000120	SCH STORE-PE UNIFORMS	00	0.00	208.00	208.00	0.00		0.00
1600	SCHOOL STORE Totals:		8.00	424.00	432.00	0.00		0.00
2118000000	VENDING	00	1,901.03	665.04	0.00	0.00		2,566.07
1800	VENDING Totals:		1,901.03	665.04	0.00	0.00		2,566.07
2119000000	YEARBOOK	00	21,584.98	15,915.00	7,771.29	0.00		29,728.69
2119000000	YEARBOOK	10	35.00	0.00	0.00	0.00		35.00
1900	YEARBOOK Totals:		21,619.98	15,915.00	7,771.29	0.00		29,763.69
1	General Student Body		106,298.43	47,466.69	25,377.03	(15,801.74)		112,586.35
2120100000	ATHLETIC GENERAL	00	6,935.16	5,587.00	6,188.07	(120.00)		6,214.09
2120100000	ATHLETIC GENERAL	10	966.29	2,387.12	438.00	0.00		2,915.41
2010	ATHLETIC GENERAL Totals:		7,901.45	7,974.12	6,626.07	(120.00)		9,129.50

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2121100000	BASEBALL	00	0.00	0.00	700.00	700.00		0.00
2121100000	BASEBALL	10	103.26	1,394.85	640.98	0.00		857.13
2110	BASEBALL Totals:		103.26	1,394.85	1,340.98	700.00		857.13
2121501000	BASKET-BOYS	00	0.00	0.00	400.00	400.00		0.00
2121501000	BASKET-BOYS	10	3,269.05	0.00	622.84	0.00		2,646.21
2121502000	BASKET-GIRLS	00	0.00	0.00	400.00	400.00		0.00
2121502000	BASKET-GIRLS	10	1,294.96	203.77	69.59	0.00		1,429.14
2150	BASKETBALL Totals:		4,564.01	203.77	1,492.43	800.00		4,075.35
2121900000	CROSS COUNTRY	00	0.00	0.00	375.00	375.00		0.00
2121900000	CROSS COUNTRY	10	112.19	0.00	23.88	0.00		88.31
2190	CROSS COUNTRY Totals:		112.19	0.00	398.88	375.00		88.31
2122300000	DANCE TEAM	00	0.00	0.00	161.96	250.00		88.04
2122300000	DANCE TEAM	10	1,039.52	169.00	0.00	0.00		1,208.52
2230	DANCE TEAM Totals:		1,039.52	169.00	161.96	250.00		1,296.56
2122700000	FOOTBALL	00	0.00	0.00	750.00	750.00		0.00
2122700000	FOOTBALL	10	2,753.83	47.88	93.56	0.00		2,708.15
2270	FOOTBALL Totals:		2,753.83	47.88	843.56	750.00		2,708.15
2123100000	GAME COST	00	118.64	0.00	4,987.28	7,000.00		2,131.36
2310	GAME COST Totals:		118.64	0.00	4,987.28	7,000.00		2,131.36
2124700000	MEDICAL SUPPLIES	00	452.18	0.00	127.53	120.00		444.65
2470	MEDICAL SUPPLIES Totals:		452.18	0.00	127.53	120.00		444.65
2125500000	PARTICIPATION FEES	00	4,831.30	2,925.00	1,782.00	0.00		5,974.30
2125500000	PARTICIPATION FEES	10	0.00	0.00	0.00	0.00		0.00
2550	PARTICIPATION FEES Totals:		4,831.30	2,925.00	1,782.00	0.00		5,974.30
2125900000	REPLACEMENTS	00	2,489.00	220.00	2,327.08	2,000.00		2,381.92
2590	REPLACEMENTS Totals:		2,489.00	220.00	2,327.08	2,000.00		2,381.92
2126101000	SOCCER-BOYS	00	15.00	15.00	380.00	350.00		0.00
2126101000	SOCCER-BOYS	10	131.53	140.00	32.49	0.00		239.04
2126102000	SOCCER-GIRLS	00	15.00	15.00	365.00	350.00		15.00
2126102000	SOCCER-GIRLS	10	0.00	283.00	101.33	0.00		181.67

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2610	SOCCER Totals:	161.53	453.00	878.82	700.00		435.71
	2126500000 SOFTBALL 00	(574.89)	0.00	697.07	1,296.74		24.78
	2126500000 SOFTBALL 10	16.73	52.35	0.00	0.00		69.08
2650	SOFTBALL Totals:	(558.16)	52.35	697.07	1,296.74		93.86
	2127900000 TRACK 00	0.00	0.00	725.00	725.00		0.00
	2127900000 TRACK 10	1,550.80	617.06	325.78	0.00		1,842.08
2790	TRACK Totals:	1,550.80	617.06	1,050.78	725.00		1,842.08
	2128500000 VOLLEYBALL 00	0.00	0.00	400.00	400.00		0.00
	2128500000 VOLLEYBALL 10	4,890.90	643.11	3,000.83	0.00		2,533.18
2850	VOLLEYBALL Totals:	4,890.90	643.11	3,400.83	400.00		2,533.18
	2128900000 WRESTLING 00	30.00	30.00	758.74	700.00		1.26
	2128900000 WRESTLING 10	56.25	0.00	0.00	0.00		56.25
2890	WRESTLING Totals:	86.25	30.00	758.74	700.00		57.51
2	Athletics	30,496.70	14,730.14	26,874.01	15,696.74		34,049.57
	2140240000 ART CLUB 00	9.79	0.00	0.00	0.00		9.79
	2140240000 ART CLUB 10	757.06	0.00	74.11	0.00		682.95
4024	ART AND CRAFT CLUB Totals:	766.85	0.00	74.11	0.00		692.74
	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
	2140790000 BUDDY CLUB 00	100.00	0.00	0.00	(100.00)		0.00
4079	BUDDY CLUB Totals:	100.00	0.00	0.00	(100.00)		0.00
	2140900000 Charging the Commmunity 00	0.00	0.00	0.00	0.00		0.00
4090	Charging the Community Totals:	0.00	0.00	0.00	0.00		0.00
	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	8,298.27	1,525.00	1,759.28	0.00		8,063.99
	2142480000 DRAMA 10	29,156.95	38,272.30	28,362.58	0.00		39,066.67

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4248	DRAMA Totals:	37,455.22	39,797.30	30,121.86	0.00		47,130.66
	2142500000 D&D Club 00	100.00	0.00	0.00	0.00		100.00
4250	Dungeons and Dragons Totals:	100.00	0.00	0.00	0.00		100.00
	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
	2142770000 Fellowship Christian Athletes00	100.00	0.00	0.00	0.00		100.00
4277	Fellowship Christian Athletes	100.00	0.00	0.00	0.00		100.00
	2143170000 Fire Finger Club 00	100.00	0.00	0.00	(100.00)		0.00
4317	Fire Finger Club Totals:	100.00	0.00	0.00	(100.00)		0.00
	2145480000 LEGO 00	100.00	0.00	0.00	(100.00)		0.00
4548	LEGO Totals:	100.00	0.00	0.00	(100.00)		0.00
	2145980000 MATH CLUB 00	100.00	0.00	0.00	0.00		100.00
4598	MATH CLUB Totals:	100.00	0.00	0.00	0.00		100.00
	2146050000 Minecraft and Crafting Club 00	100.00	0.00	0.00	(100.00)		0.00
4605	Minecraft and Crafting Club To	100.00	0.00	0.00	(100.00)		0.00
	2146540000 NAT'L JR HONOR SOCIETY00	1,318.16	310.00	1,760.90	505.00		372.26
4654	NAT'L JR HONOR SOCIETY	1,318.16	310.00	1,760.90	505.00		372.26
	2146960000 ORCHESTRA 00	0.00	450.00	450.00	0.00		0.00
4696	ORCHESTRA Totals:	0.00	450.00	450.00	0.00		0.00
	2147130000 Pride Club 00	100.00	0.00	0.00	0.00		100.00
	2147130000 Pride Club 10	146.44	0.00	0.00	0.00		146.44
4713	Pride Club Totals:	246.44	0.00	0.00	0.00		246.44
	2147380000 ROBOTICS CLUB 00	0.00	0.00	0.00	0.00		0.00
4738	ROBOTICS CLUB Totals:	0.00	0.00	0.00	0.00		0.00
	2148080000 Science Bowl Club 00	0.00	0.00	0.00	0.00		0.00
4808	Science Club Totals:	0.00	0.00	0.00	0.00		0.00
	2148960000 Turkey Drive 00	0.00	4,559.35	2,803.94	0.00		1,755.41

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4896	Turkey Drive Totals:	0.00	4,559.35	2,803.94	0.00		1,755.41
2149360000	WEB	00 413.51	300.00	713.51	0.00		0.00
4936	WEB Totals:	413.51	300.00	713.51	0.00		0.00
2149430000	Writing Club	00 100.00	0.00	0.00	0.00		100.00
4943	Writing Club Totals:	100.00	0.00	0.00	0.00		100.00
4	Clubs	41,000.18	45,416.65	35,924.32	105.00		50,597.51
2169990000	InvestEd	00 1,159.12	340.00	329.68	0.00		1,169.44
6999	InvestEd Totals:	1,159.12	340.00	329.68	0.00		1,169.44
6	Clubs	1,159.12	340.00	329.68	0.00		1,169.44
Totals For Leona Libby Middle School:		178,954.43	107,953.48	88,505.04	0.00		198,402.87
Grand Totals		178,954.43	107,953.48	88,505.04	0.00		198,402.87