

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
Leona Libby Middle School							
2110000000	ASB ACTIVITIES	00	(288.23)	5,046.00	3,319.72	(325.00)	1,113.05
2110000000	ASB ACTIVITIES	10	7,776.75	20,982.11	13,703.96	0.00	15,054.90
2110007410	ASB-CONC/DANCES	00	0.00	0.00	0.00	800.00	800.00
2110007410	ASB-CONC/DANCES	10	0.00	1,930.50	1,074.32	0.00	856.18
2110007470	ASB-OVER/SHORT/NSF	00	10.00	(10.00)	0.00	0.00	0.00
2110007710	ASB-ASSEMBLIES	00	7,466.04	60.00	89.08	0.00	7,436.96
2110007750	ASB-OverShort-NSF Fees	00	92.00	1.20	0.00	0.00	93.20
1000	ASB ACTIVITIES Totals:		15,056.56	28,009.81	18,187.08	475.00	25,354.29
2111000000	ASB MEMBERSHIP	00	47,467.50	11,280.00	5,540.04	(10,882.20)	42,325.26
2111000000	ASB MEMBERSHIP	10	0.00	0.00	45.63	45.63	0.00
1100	ASB MEMBERSHIP Totals:		47,467.50	11,280.00	5,585.67	(10,836.57)	42,325.26
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
2114900000	INVEST EARNINGS	00	23,177.26	0.00	0.00	0.00	23,177.26
1490	INVEST EARNINGS Totals:		23,177.26	0.00	0.00	0.00	23,177.26
2118000000	VENDING	00	2,566.07	488.85	0.00	0.00	3,054.92
1800	VENDING Totals:		2,566.07	488.85	0.00	0.00	3,054.92
2119000000	YEARBOOK	00	29,728.69	15,205.00	7,827.22	0.00	37,106.47
2119000000	YEARBOOK	10	35.00	10.00	0.00	0.00	45.00
1900	YEARBOOK Totals:		29,763.69	15,215.00	7,827.22	0.00	37,151.47
1	General Student Body		119,482.91	54,993.66	31,599.97	(10,361.57)	132,515.03
2120100000	ATHLETIC GENERAL	00	6,214.09	4,688.54	3,954.40	0.00	6,948.23
2120100000	ATHLETIC GENERAL	10	2,915.41	5,041.18	0.00	(193.03)	7,763.56
2010	ATHLETIC GENERAL Totals:		9,129.50	9,729.72	3,954.40	(193.03)	14,711.79
2121100000	BASEBALL	00	0.00	0.00	1,361.64	1,361.64	0.00
2121100000	BASEBALL	10	857.13	1,395.01	0.00	(731.64)	1,520.50
2110	BASEBALL Totals:		857.13	1,395.01	1,361.64	630.00	1,520.50

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2121501000	BASKET-BOYS	00	0.00	0.00	535.35	535.35	0.00
2121501000	BASKET-BOYS	10	2,646.21	0.00	0.00	(175.35)	2,470.86
2121502000	BASKET-GIRLS	00	0.00	0.00	360.00	360.00	0.00
2121502000	BASKET-GIRLS	10	1,429.14	130.00	7.33	0.00	1,551.81
2150	BASKETBALL Totals:		4,075.35	130.00	902.68	720.00	4,022.67
2121900000	CROSS COUNTRY	00	0.00	0.00	215.64	215.64	0.00
2121900000	CROSS COUNTRY	10	88.31	0.00	0.00	0.00	88.31
2190	CROSS COUNTRY Totals:		88.31	0.00	215.64	215.64	88.31
2122300000	DANCE TEAM	00	88.04	0.00	0.00	(88.04)	0.00
2122300000	DANCE TEAM	10	1,208.52	0.00	0.00	0.00	1,208.52
2230	DANCE TEAM Totals:		1,296.56	0.00	0.00	(88.04)	1,208.52
2122700000	FOOTBALL	00	0.00	0.00	846.41	846.41	0.00
2122700000	FOOTBALL	10	2,708.15	26.50	0.00	(171.41)	2,563.24
2270	FOOTBALL Totals:		2,708.15	26.50	846.41	675.00	2,563.24
2123100000	GAME COST	00	2,131.36	0.00	6,818.50	5,000.00	312.86
2310	GAME COST Totals:		2,131.36	0.00	6,818.50	5,000.00	312.86
2124700000	MEDICAL SUPPLIES	00	444.65	0.00	103.64	(175.00)	166.01
2470	MEDICAL SUPPLIES Totals:		444.65	0.00	103.64	(175.00)	166.01
2125500000	PARTICIPATION FEES	00	5,974.30	3,195.00	0.00	0.00	9,169.30
2550	PARTICIPATION FEES Totals:		5,974.30	3,195.00	0.00	0.00	9,169.30
2125900000	REPLACEMENTS	00	2,381.92	95.00	2,381.92	0.00	95.00
2590	REPLACEMENTS Totals:		2,381.92	95.00	2,381.92	0.00	95.00
2126101000	SOCCER-BOYS	00	0.00	0.00	0.00	0.00	0.00
2126101000	SOCCER-BOYS	10	239.04	462.00	450.89	0.00	250.15
2126102000	SOCCER-GIRLS	00	15.00	0.00	310.68	295.68	0.00
2126102000	SOCCER-GIRLS	10	181.67	96.00	79.95	0.00	197.72
2610	SOCCER Totals:		435.71	558.00	841.52	295.68	447.87
2126500000	SOFTBALL	00	24.78	0.00	654.78	630.00	0.00
2126500000	SOFTBALL	10	69.08	27.16	43.32	0.00	52.92

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
2650	SOFTBALL Totals:		93.86	27.16	698.10	630.00	52.92
2127900000	TRACK	00	0.00	0.00	540.00	540.00	0.00
2127900000	TRACK	10	1,842.08	355.32	328.61	0.00	1,868.79
2790	TRACK Totals:		1,842.08	355.32	868.61	540.00	1,868.79
2128500000	VOLLEYBALL	00	0.00	0.00	360.00	360.00	0.00
2128500000	VOLLEYBALL	10	2,533.18	1,055.45	205.47	0.00	3,383.16
2850	VOLLEYBALL Totals:		2,533.18	1,055.45	565.47	360.00	3,383.16
2128900000	WRESTLING	00	1.26	0.00	474.59	473.33	0.00
2128900000	WRESTLING	10	56.25	0.00	0.00	(56.26)	(0.01)
2128901000	WRESTLING BOYS	10	0.00	0.00	0.00	178.13	178.13
2128902000	WRESTLING GIRLS	00	0.00	0.00	491.11	491.11	0.00
2128902000	WRESTLING GIRLS	10	0.00	0.00	0.00	28.13	28.13
2890	WRESTLING Totals:		57.51	0.00	965.70	1,114.44	206.25
2	Athletics		34,049.57	16,567.16	20,524.23	9,724.69	39,817.19
2140240000	ART CLUB	00	9.79	0.00	340.57	330.78	0.00
2140240000	ART CLUB	10	682.95	270.00	0.00	(330.78)	622.17
4024	ART AND CRAFT CLUB Totals:		692.74	270.00	340.57	0.00	622.17
2142480000	DRAMA	00	8,063.99	750.00	401.33	(8,412.66)	0.00
2142480000	DRAMA	10	39,066.67	24,759.10	22,550.09	7,983.56	49,259.24
4248	DRAMA Totals:		47,130.66	25,509.10	22,951.42	(429.10)	49,259.24
2142500000	D&D Club	00	100.00	0.00	50.00	0.00	50.00
4250	Dungeons and Dragons Totals:		100.00	0.00	50.00	0.00	50.00
2142770000	Fellowship Christian Athletes	00	100.00	0.00	0.00	0.00	100.00
4277	Fellowship Christian Athletes		100.00	0.00	0.00	0.00	100.00
2145410000	Knitting Club	00	0.00	0.00	145.48	145.48	0.00
2145410000	Knitting Club	10	0.00	0.00	0.00	0.00	0.00
4541	Knitting Club Totals:		0.00	0.00	145.48	145.48	0.00
2145980000	MATH CLUB	00	100.00	0.00	100.00	0.00	0.00

RICHLAND SCHOOL DISTRICT
ASB Fund Balance without Encumbrances

Report Date: 08/31/2026

			Beginning Balance	Revenue	Expenditures	Transfers	Ending Balance
4598	MATH CLUB Totals:		100.00	0.00	100.00	0.00	0.00
2146540000	NAT'L JR HONOR SOCIETY	00	372.26	0.00	681.50	309.24	0.00
2146540000	NAT'L JR HONOR SOCIETY	10	0.00	0.00	0.00	195.76	195.76
4654	NAT'L JR HONOR SOCIETY		372.26	0.00	681.50	505.00	195.76
2146960000	ORCHESTRA	00	0.00	0.00	0.00	0.00	0.00
4696	ORCHESTRA Club Totals:		0.00	0.00	0.00	0.00	0.00
2147130000	Pride Club	00	100.00	0.00	100.00	0.00	0.00
2147130000	Pride Club	10	146.44	0.00	78.96	0.00	67.48
4713	Pride Club Totals:		246.44	0.00	178.96	0.00	67.48
2148960000	Turkey Drive	00	1,755.41	6,320.00	56.16	(8,019.25)	0.00
2148960000	Turkey Drive	10	0.00	0.00	6,453.39	8,019.25	1,565.86
4896	Turkey Drive Totals:		1,755.41	6,320.00	6,509.55	0.00	1,565.86
2149360000	WEB	00	0.00	0.00	0.00	0.00	0.00
2149360000	WEB	10	0.00	672.50	0.00	0.00	672.50
4936	WEB Totals:		0.00	672.50	0.00	0.00	672.50
2149430000	Writing Club	00	100.00	0.00	43.37	(56.63)	0.00
4943	Writing Club Totals:		100.00	0.00	43.37	(56.63)	0.00
4	Clubs		50,597.51	32,771.60	31,000.85	164.75	52,533.01
2169990000	InvestEd	00	1,169.44	530.00	450.00	0.00	1,249.44
6999	InvestEd Totals:		1,169.44	530.00	450.00	0.00	1,249.44
6	Clubs		1,169.44	530.00	450.00	0.00	1,249.44
Totals For Leona Libby Middle School:			205,299.43	104,862.42	83,575.05	(472.13)	226,114.67
Grand Totals			205,299.43	104,862.42	83,575.05	(472.13)	226,114.67