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	8,054.48	31,231.74
1490	**INVEST EARNINGS Totals:**		**23,177.26**	**0.00**	**0.00**	**8,054.48**	**31,231.74**
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**	**(2,307.09)**	**140,569.51**
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**

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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

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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

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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**	**7,582.35**	**234,169.15**
	Grand Totals		**205,299.43**	**104,862.42**	**83,575.05**	**7,582.35**	**234,169.15**