

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - KEC/ALL DISTRICT					
40 Q 810 0000 00 0000 0000 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00
40 Q 819 6066 00 0000 0000 0000 0000 0	Kiwanis Key Club for FY	0.00	3,600.00	0.00	3,600.00
	0.00	3,600.00	0.00	0.00	3,600.00
0010 - BENSON HILL ELEMENTARY					
40 Q 819 1111 00 0000 0010 0000 0000 0	General Reserve	516.12	0.00	0.00	516.12
40 Q 819 1210 00 0000 0010 0000 0000 0	Student Council	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0010 0000 0000 0	General Expenditures	384.34	91.00	0.00	399.84
40 Q 819 1410 00 0000 0010 0000 0000 0	Kindergarten	0.00	0.00	0.00	0.00
40 Q 819 1415 00 0000 0010 0000 0000 0	Fifth Grade	870.23	0.00	0.00	870.23
40 Q 819 1511 00 0000 0010 0000 0000 0	Yearbook	4,344.08	3,860.00	0.00	3,838.00
40 Q 819 1999 00 0000 0010 0000 0000 0	OVER/SHORT	0.00	2.00	0.00	2.00
	6,114.77	3,953.00	0.00	4,237.84	5,829.93
0020 - BRYN MAWR ELEMENTARY					
40 Q 819 1111 00 0000 0020 0000 0000 0	General Reserve	704.80	0.00	-66.79	638.01
40 Q 819 1351 00 0000 0020 0000 0000 0	Travel/Field Trips	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0020 0000 0000 0	General Expenditures	298.43	436.73	66.79	1,134.70
40 Q 819 1512 00 0000 0020 0000 0000 0	Memory Book	0.00	0.00	0.00	0.00
40 Q 819 1660 00 0000 0020 0000 0000 0	FUND RAISING	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 0020 0000 0000 0	OVER/SHORT	0.00	0.20	0.00	0.20
40 Q 819 4010 00 0000 0020 0000 0000 0	ART	30.00	10.00	0.00	40.00
40 Q 819 4012 00 0000 0020 0000 0000 0	DRAMA	929.64	396.00	0.00	309.74
	1,962.87	842.93	0.00	1,444.44	1,361.36
0030 - CAMPBELL HILL ELEMENTARY					
40 Q 819 1111 00 0000 0030 0000 0000 0	General Reserve	2,779.97	0.00	516.03	3,296.00
40 Q 819 1351 00 0000 0030 0000 0000 0	Travel/Field Trips	18.55	0.00	0.00	18.55
40 Q 819 1390 00 0000 0030 0000 0000 0	General Expenditures	0.00	481.00	0.00	481.00
40 Q 819 1395 00 0000 0030 0000 0000 0	Safety Patrol	51.52	0.00	0.00	51.52
40 Q 819 1512 00 0000 0030 0000 0000 0	Memory Book	20.00	2,266.00	-516.03	1,769.97
40 Q 819 1660 00 0000 0030 0000 0000 0	FUND RAISING	106.25	0.00	0.00	106.25
40 Q 819 1999 00 0000 0030 0000 0000 0	OVER/SHORT	0.00	-10.96	0.00	-10.96
40 Q 819 6500 00 0000 0030 0000 0000 0	INVEST ED	68.38	0.00	0.00	68.38

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0030 - CAMPBELL HILL ELEMENTARY						
0030 - CAMPBELL HILL	3,044.67	2,736.04	0.00	3,296.00	2,484.71	
0040 - CASCADE ELEMENTARY						
40 Q 819 1111 00 0000 0040 0000 0000 0	General Reserve	450.41	0.00	100.00	497.89	52.52
40 Q 819 1210 00 0000 0040 0000 0000 0	Student Council	0.00	0.00	0.00	0.00	0.00
40 Q 819 1351 00 0000 0040 0000 0000 0	Travel/Field Trips	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0040 0000 0000 0	General Expenditures	0.00	0.00	0.00	0.00	0.00
40 Q 819 1410 00 0000 0040 0000 0000 0	Kindergarten	269.56	0.00	-100.00	51.73	117.83
40 Q 819 1999 00 0000 0040 0000 0000 0	OVER/SHORT	0.00	-6.00	0.00	0.00	-6.00
0040 - CASCADE ELEMENTARY	719.97	-6.00	0.00	549.62	164.35	
0050 -						
40 Q 819 1999 00 0000 0050 0000 0000 0	OVER/SHORT	0.00	0.00	0.00	0.00	0.00
0050 -	0.00	0.00	0.00	0.00	0.00	
0060 - HAZELWOOD ELEMENTARY						
40 Q 819 1111 00 0000 0060 0000 0000 0	General Reserve	99.79	0.00	0.00	0.00	99.79
40 Q 819 1210 00 0000 0060 0000 0000 0	Student Council	307.53	0.00	0.00	0.00	307.53
40 Q 819 1390 00 0000 0060 0000 0000 0	General Expenditures	363.77	0.00	500.00	365.53	498.24
40 Q 819 1395 00 0000 0060 0000 0000 0	Safety Patrol	28.79	0.00	0.00	0.00	28.79
40 Q 819 4005 00 0000 0060 0000 0000 0	AFTERSCHOOL CLUBS	210.00	0.00	0.00	0.00	210.00
40 Q 819 4542 00 0000 0060 0000 0000 0	RECYCLE CLUB	547.74	0.00	-500.00	0.00	47.74
40 Q 819 6500 00 0000 0060 0000 0000 0	INVEST ED	130.00	0.00	0.00	0.00	130.00
0060 - HAZELWOOD	1,687.62	0.00	0.00	365.53	1,322.09	
0070 - HIGHLANDS ELEMENTARY						
40 Q 819 1111 00 0000 0070 0000 0000 0	General Reserve	594.01	0.00	0.00	0.00	594.01
40 Q 819 1351 00 0000 0070 0000 0000 0	Travel/Field Trips	2,587.35	0.00	0.00	0.00	2,587.35
40 Q 819 1390 00 0000 0070 0000 0000 0	General Expenditures	5,675.00	0.00	0.00	0.00	5,675.00
40 Q 819 1391 00 0000 0070 0000 0000 0	Emergency	0.00	0.00	0.00	0.00	0.00
40 Q 819 1409 00 0000 0070 0000 0000 0	Assemblies	0.00	0.00	0.00	0.00	0.00
40 Q 819 1616 00 0000 0070 0000 0000 0	POPCORN SALES	325.58	0.00	0.00	0.00	325.58
40 Q 819 1623 00 0000 0070 0000 0000 0	T-	0.00	0.00	0.00	0.00	0.00
40 Q 819 1660 00 0000 0070 0000 0000 0	FUND RAISING	0.00	715.00	0.00	0.00	715.00
40 Q 819 1667 00 0000 0070 0000 0000 0	SCRIPT	205.84	0.00	0.00	0.00	205.84

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0070 - HIGHLANDS ELEMENTARY					
40 Q 819 4475 00 0000 0070 0000 0000 0 AFTER SCHOOL	658.01	0.00	0.00	0.00	658.01
0070 - HIGHLANDS ELEMENTARY	10,045.79	715.00	0.00	0.00	10,760.79
0080 - MEADOW CREST ELEMENTARY					
40 Q 819 1111 00 0000 0080 0000 0000 0 General Reserve	48.06	0.00	0.00	0.00	48.06
40 Q 819 1390 00 0000 0080 0000 0000 0 General Expenditures	48.12	0.00	0.00	0.00	48.12
40 Q 819 1667 00 0000 0080 0000 0000 0 SCRIPT	0.66	0.00	0.00	0.00	0.66
40 Q 819 6305 00 0000 0080 0000 0000 0 Headstart Shoes	715.96	0.00	0.00	0.00	715.96
0080 - MEADOW CREST	812.80	0.00	0.00	0.00	812.80
0090 - HONEYDEW					
40 Q 819 1111 00 0000 0090 0000 0000 0 General Reserve	106.11	0.00	0.00	73.54	32.57
40 Q 819 1351 00 0000 0090 0000 0000 0 Travel/Field Trips	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0090 0000 0000 0 General Expenditures	14.72	0.00	0.00	0.00	14.72
40 Q 819 1410 00 0000 0090 0000 0000 0 Kindergarten	439.86	0.00	0.00	0.00	439.86
40 Q 819 1411 00 0000 0090 0000 0000 0 First Grade	201.35	0.00	0.00	0.00	201.35
40 Q 819 1412 00 0000 0090 0000 0000 0 Second Grade	185.00	0.00	0.00	0.00	185.00
40 Q 819 1415 00 0000 0090 0000 0000 0 Fifth Grade	237.10	0.00	0.00	0.00	237.10
40 Q 819 1511 00 0000 0090 0000 0000 0 Yearbook	201.00	0.00	0.00	0.00	201.00
40 Q 819 1622 00 0000 0090 0000 0000 0 PHOTGRAPHS	393.87	0.00	0.00	0.00	393.87
40 Q 819 1999 00 0000 0090 0000 0000 0 OVER/SHORT	0.00	-0.65	0.00	0.00	-0.65
40 Q 819 6030 00 0000 0090 0000 0000 0 CHARITABLE DRIVES	15.50	0.00	0.00	0.00	15.50
0090 - HONEYDEW	1,794.51	-0.65	0.00	73.54	1,720.32
0100 - KENNYDALE					
40 Q 819 1111 00 0000 0100 0000 0000 0 General Reserve	2,059.06	0.00	-1,500.00	0.00	559.06
40 Q 819 1390 00 0000 0100 0000 0000 0 General Expenditures	1,108.40	900.00	2,058.00	2,677.32	1,389.08
40 Q 819 1410 00 0000 0100 0000 0000 0 Kindergarten	0.00	0.00	0.00	0.00	0.00
40 Q 819 1411 00 0000 0100 0000 0000 0 First Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1412 00 0000 0100 0000 0000 0 Second Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1413 00 0000 0100 0000 0000 0 Third Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1414 00 0000 0100 0000 0000 0 Fourth Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1415 00 0000 0100 0000 0000 0 Fifth Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1419 00 0000 0100 0000 0000 0 Discovery	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0100 - KENNYDALE					
40 Q 819 1511 00 0000 0100 0000 0000 0 Yearbook	558.00	0.00	-558.00	0.00	0.00
40 Q 819 6030 00 0000 0100 0000 0000 0 CHARITABLE DRIVES	18.30	0.00	0.00	0.00	18.30
0100 - KENNYDALE	3,743.76	900.00	0.00	2,677.32	1,966.44
0110 - LAKERIDGE ELEMENTARY					
40 Q 819 1111 00 0000 0110 0000 0000 0 General Reserve	2,254.85	0.00	-591.79	0.00	1,663.06
40 Q 819 1351 00 0000 0110 0000 0000 0 Travel/Field Trips	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0110 0000 0000 0 General Expenditures	1,023.00	493.90	1,066.78	2,583.68	0.00
40 Q 819 1391 00 0000 0110 0000 0000 0 Emergency	56.15	0.00	149.01	205.16	0.00
40 Q 819 1395 00 0000 0110 0000 0000 0 Safety Patrol	46.82	0.00	0.00	0.00	46.82
40 Q 819 1410 00 0000 0110 0000 0000 0 Kindergarten	0.00	0.00	0.00	0.00	0.00
40 Q 819 1411 00 0000 0110 0000 0000 0 First Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1413 00 0000 0110 0000 0000 0 Third Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1414 00 0000 0110 0000 0000 0 Fourth Grade	208.00	0.00	-208.00	0.00	0.00
40 Q 819 1415 00 0000 0110 0000 0000 0 Fifth Grade	0.00	0.00	0.00	0.00	0.00
40 Q 819 1623 00 0000 0110 0000 0000 0 T-	416.00	0.00	-416.00	0.00	0.00
40 Q 819 1667 00 0000 0110 0000 0000 0 SCRIPT	0.63	0.00	0.00	0.00	0.63
40 Q 819 6500 00 0000 0110 0000 0000 0 INVEST ED	34.00	0.00	0.00	0.00	34.00
0110 - LAKERIDGE ELEMENTARY	4,039.45	493.90	0.00	2,788.84	1,744.51
0120 - MAPLEWOOD ELEMENTARY					
40 Q 819 1111 00 0000 0120 0000 0000 0 General Reserve	18,360.39	0.00	-1,621.20	1,473.67	15,265.52
40 Q 819 1311 00 0000 0120 0000 0000 0 Equipment	0.00	0.00	311.87	311.87	0.00
40 Q 819 1351 00 0000 0120 0000 0000 0 Travel/Field Trips	0.00	0.00	0.00	0.00	0.00
40 Q 819 1360 00 0000 0120 0000 0000 0 Ilce Cream	0.00	0.00	52.80	52.80	0.00
40 Q 819 1390 00 0000 0120 0000 0000 0 General Expenditures	654.42	0.00	276.53	930.95	0.00
40 Q 819 1395 00 0000 0120 0000 0000 0 Safety Patrol	0.00	0.00	0.00	0.00	0.00
40 Q 819 1409 00 0000 0120 0000 0000 0 Assemblies	0.00	0.00	980.00	980.00	0.00
40 Q 819 1410 00 0000 0120 0000 0000 0 Kindergarten	483.90	0.00	0.00	0.00	483.90
40 Q 819 1415 00 0000 0120 0000 0000 0 Fifth Grade	110.87	0.00	0.00	103.67	7.20
40 Q 819 1463 00 0000 0120 0000 0000 0 Student Recognition	0.00	0.00	0.00	0.00	0.00
40 Q 819 1623 00 0000 0120 0000 0000 0 T-	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 0120 0000 0000 0 OVER/SHORT	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0120 - MAPLEWOOD ELEMENTARY					
40 Q 819 6500 00 0000 0120 0000 0000 0 INVEST ED	250.00	0.00	0.00	0.00	250.00
0120 - MAPLEWOOD	19,859.58	0.00	0.00	3,852.96	16,006.62
0130 - RENTON PARK ELEMENTARY					
40 Q 819 1111 00 0000 0130 0000 0000 0 General Reserve	270.84	0.00	-252.85	0.00	17.99
40 Q 819 1390 00 0000 0130 0000 0000 0 General Expenditures	0.00	2,185.98	252.85	2,438.83	0.00
40 Q 819 1410 00 0000 0130 0000 0000 0 Kindergarten	229.46	0.00	0.00	0.00	229.46
40 Q 819 1512 00 0000 0130 0000 0000 0 Memory Book	0.00	0.00	0.00	0.00	0.00
40 Q 819 1611 00 0000 0130 0000 0000 0 School Store	0.00	0.00	0.00	0.00	0.00
40 Q 819 1660 00 0000 0130 0000 0000 0 FUND RAISING	0.00	0.00	0.00	0.00	0.00
0130 - RENTON PARK	500.30	2,185.98	0.00	2,438.83	247.45
0140 - SARTORI/RE-ENTRY					
40 Q 819 1111 00 0000 0140 0000 0000 0 General Reserve	508.01	0.00	0.00	0.00	508.01
40 Q 819 1390 00 0000 0140 0000 0000 0 General Expenditures	53.62	0.00	0.00	0.00	53.62
40 Q 819 1660 00 0000 0140 0000 0000 0 FUND RAISING	70.00	0.00	0.00	0.00	70.00
40 Q 819 4007 00 0000 0140 0000 0000 0 LEGO CLUB	875.00	700.00	0.00	1,478.19	96.81
40 Q 819 6500 00 0000 0140 0000 0000 0 INVEST ED	56.25	0.00	0.00	0.00	56.25
0140 - SARTORI/RE-ENTRY	1,562.88	700.00	0.00	1,478.19	784.69
0150 - SIERRA HEIGHTS ELEMENTARY					
40 Q 819 1111 00 0000 0150 0000 0000 0 General Reserve	1,199.54	0.00	-593.79	0.00	605.75
40 Q 819 1210 00 0000 0150 0000 0000 0 Student Council	0.00	0.00	122.37	122.37	0.00
40 Q 819 1390 00 0000 0150 0000 0000 0 General Expenditures	205.33	0.00	471.42	676.75	0.00
40 Q 819 1410 00 0000 0150 0000 0000 0 Kindergarten	688.04	20.00	0.00	0.00	708.04
40 Q 819 1414 00 0000 0150 0000 0000 0 Fourth Grade	30.00	0.00	0.00	0.00	30.00
40 Q 819 1415 00 0000 0150 0000 0000 0 Fifth Grade	1,113.09	0.00	0.00	79.10	1,033.99
40 Q 819 1421 00 0000 0150 0000 0000 0 Socials	62.03	0.00	0.00	0.00	62.03
40 Q 819 1999 00 0000 0150 0000 0000 0 OVER/SHORT	0.00	0.00	0.00	0.00	0.00
40 Q 819 6033 00 0000 0150 0000 0000 0 HOLIDAY DRIVE	12.25	0.00	0.00	0.00	12.25
0150 - SIERRA HEIGHTS	3,310.28	20.00	0.00	878.22	2,452.06
0170 - TALBOT HILL					
40 Q 819 1111 00 0000 0170 0000 0000 0 General Reserve	1,480.70	0.00	0.00	0.00	1,480.70
40 Q 819 1351 00 0000 0170 0000 0000 0 Travel/Field Trips	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0170 - TALBOT HILL					
40 Q 819 1390 00 0000 0170 0000 0000 0	General Expenditures	0.00	0.00	0.00	0.00
40 Q 819 1513 00 0000 0170 0000 0000 0	Book Fair	233.93	0.00	0.00	233.93
40 Q 819 1614 00 0000 0170 0000 0000 0	VENDING MACHINES	39.95	0.00	0.00	39.95
40 Q 819 1660 00 0000 0170 0000 0000 0	FUND RAISING	0.00	1,000.00	0.00	1,000.00
40 Q 819 6030 00 0000 0170 0000 0000 0	CHARITABLE DRIVES	123.85	0.00	0.00	123.85
0170 - TALBOT HILL		1,878.43	1,000.00	0.00	2,878.43
0190 - TIFFANY PARK ELEMENTARY					
40 Q 819 1111 00 0000 0190 0000 0000 0	General Reserve	683.67	0.00	-74.78	284.83
40 Q 819 1390 00 0000 0190 0000 0000 0	General Expenditures	0.00	0.00	74.78	0.00
40 Q 819 1395 00 0000 0190 0000 0000 0	Safety Patrol	0.00	0.00	0.00	0.00
0190 - TIFFANY PARK		683.67	0.00	398.84	284.83
0210 - DIMMITT MIDDLE SCHOOL					
40 Q 819 1011 00 0000 0210 0000 0000 0	Card Sales	259.50	3,600.00	0.00	3,859.50
40 Q 819 1012 00 0000 0210 0000 0000 0	Card Replacement	3.00	0.00	0.00	3.00
40 Q 819 1111 00 0000 0210 0000 0000 0	General Reserve	78,508.24	250.00	-3,613.72	75,144.52
40 Q 819 1205 00 0000 0210 0000 0000 0	Training & Registration	0.00	0.00	3,115.35	0.00
40 Q 819 1210 00 0000 0210 0000 0000 0	Student Council	232.94	0.00	0.00	232.94
40 Q 819 1220 00 0000 0210 0000 0000 0	Culture Night	400.00	0.00	0.00	400.00
40 Q 819 1311 00 0000 0210 0000 0000 0	Equipment	0.00	0.00	0.00	0.00
40 Q 819 1351 00 0000 0210 0000 0000 0	Travel/Field Trips	60.00	207.00	0.00	267.00
40 Q 819 1390 00 0000 0210 0000 0000 0	General Expenditures	4,360.37	0.00	0.00	4,360.37
40 Q 819 1409 00 0000 0210 0000 0000 0	Assemblies	1,320.48	0.00	0.00	1,320.48
40 Q 819 1418 00 0000 0210 0000 0000 0	Eighth Grade	0.00	0.00	134.41	0.00
40 Q 819 1421 00 0000 0210 0000 0000 0	Socials	669.25	0.00	0.00	669.25
40 Q 819 1431 00 0000 0210 0000 0000 0	Dances	5,190.90	0.00	0.00	5,190.90
40 Q 819 1441 00 0000 0210 0000 0000 0	Noontime Activities	154.88	0.00	0.00	154.88
40 Q 819 1463 00 0000 0210 0000 0000 0	Student Recognition	0.00	0.00	0.00	0.00
40 Q 819 1511 00 0000 0210 0000 0000 0	Yearbook	5,286.87	4,540.00	0.00	8,008.17
40 Q 819 1512 00 0000 0210 0000 0000 0	Memory Book	0.00	0.00	0.00	0.00
40 Q 819 1611 00 0000 0210 0000 0000 0	School Store	227.38	0.00	0.00	227.38
40 Q 819 1614 00 0000 0210 0000 0000 0	VENDING MACHINES	925.61	587.64	0.00	1,513.25

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0210 - DIMMITT MIDDLE SCHOOL						
40 Q 819 1660 00 0000 0210 0000 0000 0	FUND RAISING	35.00	232.00	0.00	0.00	267.00
40 Q 819 1999 00 0000 0210 0000 0000 0	OVER/SHORT	0.00	-30.00	30.00	0.00	0.00
40 Q 819 2021 00 0000 0210 0000 0000 0	BASKETBALL BOYS	0.00	0.00	44.77	44.77	0.00
40 Q 819 2022 00 0000 0210 0000 0000 0	BASKETBALL GIRLS	0.00	0.00	44.26	44.26	0.00
40 Q 819 2031 00 0000 0210 0000 0000 0	FOOTBALL	278.49	0.00	0.00	0.00	278.49
40 Q 819 2041 00 0000 0210 0000 0000 0	SOCCER BOYS	301.64	0.00	0.00	48.86	252.78
40 Q 819 2042 00 0000 0210 0000 0000 0	SOCCER GIRLS	0.00	0.00	48.86	48.86	0.00
40 Q 819 2061 00 0000 0210 0000 0000 0	VOLLEYBALL BOYS	167.25	0.00	0.00	0.00	167.25
40 Q 819 2062 00 0000 0210 0000 0000 0	VOLLEYBALL GIRLS	0.00	0.00	48.37	48.37	0.00
40 Q 819 2310 00 0000 0210 0000 0000 0	TRACK	0.00	0.00	147.70	147.70	0.00
40 Q 819 2700 00 0000 0210 0000 0000 0	INTRAMURALS	360.01	0.00	0.00	216.83	143.18
40 Q 819 2820 00 0000 0210 0000 0000 0	SPIRIT PACK	1,316.48	0.00	0.00	0.00	1,316.48
40 Q 819 2950 00 0000 0210 0000 0000 0	GAME	0.00	0.00	0.00	98.84	-98.84
40 Q 819 2951 00 0000 0210 0000 0000 0	ATHLETIC UNIFORMS	2,571.87	65.00	0.00	0.00	2,636.87
40 Q 819 2960 00 0000 0210 0000 0000 0	ATHLETIC AWARDS	191.49	0.00	0.00	0.00	191.49
40 Q 819 4012 00 0000 0210 0000 0000 0	DRAMA	400.00	0.00	0.00	0.00	400.00
40 Q 819 4024 00 0000 0210 0000 0000 0	CULINARY CLUB	35.00	0.00	0.00	0.00	35.00
40 Q 819 4112 00 0000 0210 0000 0000 0	MUSIC VOCAL	110.96	0.00	0.00	0.00	110.96
40 Q 819 4121 00 0000 0210 0000 0000 0	BAND	10,632.25	0.00	0.00	0.00	10,632.25
40 Q 819 4123 00 0000 0210 0000 0000 0	ORCHESTRA	2,580.00	0.00	0.00	0.00	2,580.00
40 Q 819 4551 00 0000 0210 0000 0000 0	CHESS	100.00	0.00	0.00	0.00	100.00
40 Q 819 4577 00 0000 0210 0000 0000 0	GEORGRAPHY CLUB	500.00	0.00	0.00	0.00	500.00
40 Q 819 4613 00 0000 0210 0000 0000 0	LSU	100.00	0.00	0.00	0.00	100.00
40 Q 819 6500 00 0000 0210 0000 0000 0	INVEST ED	4,399.49	590.00	0.00	266.19	4,723.30
40 Q 819 6502 00 0000 0210 0000 0000 0	RSF INVEST ED	500.00	0.00	0.00	0.00	500.00
0210 - DIMMITT MIDDLE SCHOOL		122,179.35	10,041.64	0.00	6,033.14	126,187.85
0220 - MCKNIGHT MIDDLE SCHOOL						
40 Q 819 1010 00 0000 0220 0000 0000 0	AVAILABLE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1011 00 0000 0220 0000 0000 0	Card Sales	185.11	15,450.00	0.00	0.00	15,635.11
40 Q 819 1012 00 0000 0220 0000 0000 0	Card Replacement	1.33	55.00	0.00	0.00	56.33
40 Q 819 1110 00 0000 0220 0000 0000 0	WASBO Training	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0220 - MCKNIGHT MIDDLE SCHOOL						
40 Q 819 1111 00 0000 0220 0000 0000 0	General Reserve	29,546.34	4,784.00	-45,230.77	2,894.22	-13,794.65
40 Q 819 1212 00 0000 0220 0000 0000 0	Leadership	248.97	0.00	443.82	192.79	500.00
40 Q 819 1310 00 0000 0220 0000 0000 0	Office Supplies	184.28	0.00	440.16	124.44	500.00
40 Q 819 1322 00 0000 0220 0000 0000 0	Supplies	0.00	0.00	0.00	0.00	0.00
40 Q 819 1330 00 0000 0220 0000 0000 0	Conferences	0.00	0.00	14,580.28	2,580.28	12,000.00
40 Q 819 1331 00 0000 0220 0000 0000 0	AVAILABLE	75.00	0.00	5,925.00	0.00	6,000.00
40 Q 819 1390 00 0000 0220 0000 0000 0	General Expenditures	0.00	0.00	0.00	0.00	0.00
40 Q 819 1409 00 0000 0220 0000 0000 0	Assemblies	0.00	0.00	1,793.14	793.14	1,000.00
40 Q 819 1416 00 0000 0220 0000 0000 0	Sixth Grade	0.00	0.00	798.68	198.68	600.00
40 Q 819 1417 00 0000 0220 0000 0000 0	Seventh Grade	4,130.33	0.00	0.00	488.94	3,641.39
40 Q 819 1418 00 0000 0220 0000 0000 0	Eighth Grade	931.29	0.00	2,633.49	1,564.78	2,000.00
40 Q 819 1431 00 0000 0220 0000 0000 0	Dances	4,176.33	1,689.00	0.00	705.19	5,160.14
40 Q 819 1441 00 0000 0220 0000 0000 0	Noontime Activities	0.00	0.00	572.83	172.83	400.00
40 Q 819 1463 00 0000 0220 0000 0000 0	Student Recognition	1,713.83	0.00	0.00	70.55	1,643.28
40 Q 819 1511 00 0000 0220 0000 0000 0	Yearbook	21,282.74	14,720.00	0.00	6,980.52	29,022.22
40 Q 819 1614 00 0000 0220 0000 0000 0	VENDING MACHINES	2,046.35	1,949.29	0.00	0.00	3,995.64
40 Q 819 1623 00 0000 0220 0000 0000 0	T-	143.00	0.00	0.00	0.00	143.00
40 Q 819 1660 00 0000 0220 0000 0000 0	FUND RAISING	2,930.40	411.00	0.00	128.54	3,212.86
40 Q 819 1999 00 0000 0220 0000 0000 0	OVER/SHORT	0.00	-230.00	230.00	0.00	0.00
40 Q 819 2021 00 0000 0220 0000 0000 0	BASKETBALL BOYS	350.00	0.00	90.16	140.16	300.00
40 Q 819 2022 00 0000 0220 0000 0000 0	BASKETBALL GIRLS	500.00	0.00	0.00	112.38	387.62
40 Q 819 2031 00 0000 0220 0000 0000 0	FOOTBALL	0.00	0.00	484.44	184.44	300.00
40 Q 819 2041 00 0000 0220 0000 0000 0	SOCCER BOYS	0.00	0.00	729.27	429.27	300.00
40 Q 819 2042 00 0000 0220 0000 0000 0	SOCCER GIRLS	0.00	0.00	729.27	429.27	300.00
40 Q 819 2060 00 0000 0220 0000 0000 0	VOLLEYBALL	0.00	0.00	760.57	140.57	620.00
40 Q 819 2251 00 0000 0220 0000 0000 0	WRESTLING BOYS	0.00	0.00	759.93	559.93	200.00
40 Q 819 2310 00 0000 0220 0000 0000 0	TRACK	323.91	1,605.00	519.55	1,588.46	860.00
40 Q 819 2700 00 0000 0220 0000 0000 0	INTRAMURALS	1,908.21	0.00	0.00	0.00	1,908.21
40 Q 819 2910 00 0000 0220 0000 0000 0	FIRST AID	0.00	0.00	252.94	52.94	200.00
40 Q 819 2950 00 0000 0220 0000 0000 0	GAME	0.00	0.00	5,015.23	2,015.23	3,000.00
40 Q 819 2951 00 0000 0220 0000 0000 0	ATHLETIC UNIFORMS	0.00	110.00	8,008.98	3,118.98	5,000.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0220 - MCKNIGHT MIDDLE SCHOOL					
40 Q 819 4001 00 0000 0220 0000 0000 0	LANCER CLUB	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 0220 0000 0000 0	DRAMA	2,289.35	1,199.00	0.00	876.06
40 Q 819 4013 00 0000 0220 0000 0000 0	BOOK CLUB	133.86	0.00	-133.86	0.00
40 Q 819 4022 00 0000 0220 0000 0000 0	MULTICULTURAL	553.18	0.00	0.00	0.00
40 Q 819 4036 00 0000 0220 0000 0000 0	Candy Club	0.00	0.00	122.88	122.88
40 Q 819 4114 00 0000 0220 0000 0000 0	MUSICAL DRAMA	0.00	0.00	0.00	0.00
40 Q 819 4115 00 0000 0220 0000 0000 0	YEARBOOK CLUB	0.00	5.00	0.00	0.00
40 Q 819 4117 00 0000 0220 0000 0000 0	Library Squad	0.00	0.00	0.00	0.00
40 Q 819 4121 00 0000 0220 0000 0000 0	BAND	910.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 0220 0000 0000 0	ORCHESTRA	185.00	0.00	0.00	21.00
40 Q 819 4221 00 0000 0220 0000 0000 0	BIKING	1,483.11	0.00	-1,483.11	0.00
40 Q 819 4322 00 0000 0220 0000 0000 0	SPIRIT CLUB	0.00	0.00	606.27	231.27
40 Q 819 4460 00 0000 0220 0000 0000 0	GAY/STRAIGHT	0.00	0.00	748.88	348.88
40 Q 819 4541 00 0000 0220 0000 0000 0	ENVIRONMENT CLUB	0.00	0.00	190.23	190.23
40 Q 819 4571 00 0000 0220 0000 0000 0	SCIENCE/ECOLOGY	199.38	0.00	-199.38	0.00
40 Q 819 4573 00 0000 0220 0000 0000 0	ROBOTICS	1,000.00	0.00	0.00	916.60
40 Q 819 4581 00 0000 0220 0000 0000 0	BUDDY CLUB	0.00	0.00	635.93	235.93
40 Q 819 4834 00 0000 0220 0000 0000 0	HORTICULTURE	0.00	0.00	0.00	0.00
40 Q 819 4851 00 0000 0220 0000 0000 0	NUTRITION	199.81	0.00	-199.81	0.00
40 Q 819 4855 00 0000 0220 0000 0000 0	DUNGEONS &	0.00	0.00	175.00	0.00
40 Q 819 6030 00 0000 0220 0000 0000 0	CHARITABLE DRIVES	10.00	0.00	0.00	0.00
40 Q 819 6034 00 0000 0220 0000 0000 0	HOOPS FOR HEART	0.40	0.00	0.00	0.00
40 Q 819 6500 00 0000 0220 0000 0000 0	INVEST ED	2,249.46	655.00	0.00	2,733.77
40 Q 819 6502 00 0000 0220 0000 0000 0	RSF INVEST ED	500.00	0.00	0.00	0.00
	0220 - MCKNIGHT MIDDLE	80,390.97	42,402.29	0.00	31,343.15
0230 - NELSEN MIDDLE SCHOOL					
40 Q 819 1011 00 0000 0230 0000 0000 0	Card Sales	117.50	9,798.50	0.00	0.00
40 Q 819 1111 00 0000 0230 0000 0000 0	General Reserve	22,344.32	1,168.17	-1,948.49	8,104.15
40 Q 819 1212 00 0000 0230 0000 0000 0	Leadership	718.76	-674.94	0.00	0.00
40 Q 819 1322 00 0000 0230 0000 0000 0	Supplies	389.91	0.00	0.00	0.00
40 Q 819 1360 00 0000 0230 0000 0000 0	Ice Cream	88.96	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0230 - NELSEN MIDDLE SCHOOL						
40 Q 819 1390 00 0000 0230 0000 0000 0	General Expenditures	85.00	20.00	0.00	0.00	105.00
40 Q 819 1421 00 0000 0230 0000 0000 0	Socials	0.00	0.00	0.00	0.00	0.00
40 Q 819 1431 00 0000 0230 0000 0000 0	Dances	666.00	347.00	0.00	303.01	709.99
40 Q 819 1512 00 0000 0230 0000 0000 0	Memory Book	9,373.93	5,560.00	0.00	3,410.73	11,523.20
40 Q 819 1611 00 0000 0230 0000 0000 0	School Store	32.00	0.00	0.00	0.00	32.00
40 Q 819 1614 00 0000 0230 0000 0000 0	VENDING MACHINES	83.72	0.00	0.00	0.00	83.72
40 Q 819 1660 00 0000 0230 0000 0000 0	FUND RAISING	3,591.47	0.00	0.00	1,840.15	1,751.32
40 Q 819 1999 00 0000 0230 0000 0000 0	OVER/SHORT	0.00	-30.10	10.00	0.00	-20.10
40 Q 819 2021 00 0000 0230 0000 0000 0	BASKETBALL BOYS	500.00	0.00	0.00	151.95	348.05
40 Q 819 2022 00 0000 0230 0000 0000 0	BASKETBALL GIRLS	500.00	0.00	0.00	0.00	500.00
40 Q 819 2031 00 0000 0230 0000 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2040 00 0000 0230 0000 0000 0	SOCCER	0.00	0.00	67.48	67.48	0.00
40 Q 819 2041 00 0000 0230 0000 0000 0	SOCCER BOYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2042 00 0000 0230 0000 0000 0	SOCCER GIRLS	0.00	0.00	151.62	151.62	0.00
40 Q 819 2061 00 0000 0230 0000 0000 0	VOLLEYBALL BOYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2251 00 0000 0230 0000 0000 0	WRESTLING BOYS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2310 00 0000 0230 0000 0000 0	TRACK	0.00	0.00	0.00	0.00	0.00
40 Q 819 2820 00 0000 0230 0000 0000 0	SPIRIT PACK	83.00	80.00	0.00	0.00	163.00
40 Q 819 2950 00 0000 0230 0000 0000 0	GAME	0.00	0.00	1,000.00	943.47	56.53
40 Q 819 4010 00 0000 0230 0000 0000 0	ART	28.82	0.00	0.00	0.00	28.82
40 Q 819 4012 00 0000 0230 0000 0000 0	DRAMA	1,304.78	3,125.00	719.39	2,851.02	2,298.15
40 Q 819 4016 00 0000 0230 0000 0000 0	POTTERY	4.68	0.00	0.00	0.00	4.68
40 Q 819 4112 00 0000 0230 0000 0000 0	MUSIC VOCAL	15.00	0.00	0.00	0.00	15.00
40 Q 819 4113 00 0000 0230 0000 0000 0	MUSIC INSTRUMENTAL	50.00	0.00	0.00	0.00	50.00
40 Q 819 4411 00 0000 0230 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4531 00 0000 0230 0000 0000 0	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4573 00 0000 0230 0000 0000 0	ROBOTICS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4618 00 0000 0230 0000 0000 0	LATINO CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 6500 00 0000 0230 0000 0000 0	INVEST ED	1,893.43	320.00	0.00	554.95	1,658.48
40 Q 819 6502 00 0000 0230 0000 0000 0	RSF INVEST ED	500.00	0.00	0.00	0.00	500.00
0230 - NELSEN MIDDLE SCHOOL		42,371.28	19,713.63	0.00	18,378.53	43,706.38

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0240 - RISDON MIDDLE SCHOOL						
40 Q 819 1011 00 0000 0240 0000 0000 0	Card Sales	380.00	19,270.00	-10,835.00	0.00	8,815.00
40 Q 819 1012 00 0000 0240 0000 0000 0	Card Replacement	10.00	15.00	-10.00	0.00	15.00
40 Q 819 1111 00 0000 0240 0000 0000 0	General Reserve	36,638.47	425.00	-583.00	0.00	36,480.47
40 Q 819 1205 00 0000 0240 0000 0000 0	Training & Registration	600.00	0.00	600.00	200.00	1,000.00
40 Q 819 1210 00 0000 0240 0000 0000 0	Student Council	84.62	0.00	340.00	0.00	424.62
40 Q 819 1212 00 0000 0240 0000 0000 0	Leadership	1,405.71	854.00	500.00	810.75	1,948.96
40 Q 819 1220 00 0000 0240 0000 0000 0	Culture Night	200.00	0.00	-200.00	0.00	0.00
40 Q 819 1310 00 0000 0240 0000 0000 0	Office Supplies	117.36	0.00	150.00	19.80	247.56
40 Q 819 1322 00 0000 0240 0000 0000 0	Supplies	1,956.46	70.00	500.00	880.11	1,646.35
40 Q 819 1330 00 0000 0240 0000 0000 0	Conferences	264.11	0.00	3,200.00	100.00	3,364.11
40 Q 819 1390 00 0000 0240 0000 0000 0	General Expenditures	0.00	0.00	3,080.00	3,080.00	0.00
40 Q 819 1409 00 0000 0240 0000 0000 0	Assemblies	3,645.51	0.00	0.00	342.65	3,302.86
40 Q 819 1416 00 0000 0240 0000 0000 0	Sixth Grade	1,238.29	0.00	4,000.00	908.54	4,329.75
40 Q 819 1417 00 0000 0240 0000 0000 0	Seventh Grade	5,454.34	1,690.00	5,420.00	0.00	12,564.34
40 Q 819 1418 00 0000 0240 0000 0000 0	Eighth Grade	3,562.38	705.00	7,500.00	4,399.27	7,368.11
40 Q 819 1431 00 0000 0240 0000 0000 0	Dances	3,636.32	3,316.00	800.00	2,232.66	5,519.66
40 Q 819 1441 00 0000 0240 0000 0000 0	Noontime Activities	158.91	0.00	300.00	150.43	308.48
40 Q 819 1463 00 0000 0240 0000 0000 0	Student Recognition	0.00	0.00	0.00	0.00	0.00
40 Q 819 1511 00 0000 0240 0000 0000 0	Yearbook	25,344.15	26,910.00	-20,000.00	7,518.04	24,736.11
40 Q 819 1614 00 0000 0240 0000 0000 0	VENDING MACHINES	1,294.83	1,185.09	0.00	0.00	2,479.92
40 Q 819 1660 00 0000 0240 0000 0000 0	FUND RAISING	1,064.00	892.00	0.00	0.00	1,956.00
40 Q 819 1999 00 0000 0240 0000 0000 0	OVER/SHORT	0.00	0.00	0.00	0.00	0.00
40 Q 819 2000 00 0000 0240 0000 0000 0	ATHLETICS	846.08	0.00	-846.00	0.00	0.08
40 Q 819 2021 00 0000 0240 0000 0000 0	BASKETBALL BOYS	872.97	0.00	150.00	0.00	1,022.97
40 Q 819 2022 00 0000 0240 0000 0000 0	BASKETBALL GIRLS	925.33	0.00	150.00	0.00	1,075.33
40 Q 819 2031 00 0000 0240 0000 0000 0	FOOTBALL	888.88	0.00	150.00	98.98	939.90
40 Q 819 2041 00 0000 0240 0000 0000 0	SOCCER BOYS	921.25	0.00	300.00	244.59	976.66
40 Q 819 2042 00 0000 0240 0000 0000 0	SOCCER GIRLS	756.05	0.00	300.00	68.14	987.91
40 Q 819 2060 00 0000 0240 0000 0000 0	VOLLEYBALL	788.92	0.00	400.00	187.70	1,001.22
40 Q 819 2251 00 0000 0240 0000 0000 0	WRESTLING BOYS	626.83	0.00	200.00	120.65	706.18
40 Q 819 2310 00 0000 0240 0000 0000 0	TRACK	1,398.28	0.00	1,050.00	118.07	2,330.21

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0240 - RISDON MIDDLE SCHOOL						
40 Q 819 2700 00 0000 0240 0000 0000 0	INTRAMURALS	801.49	0.00	-801.00	0.00	0.49
40 Q 819 2950 00 0000 0240 0000 0000 0	GAME	0.00	0.00	4,677.00	3,114.81	1,562.19
40 Q 819 2951 00 0000 0240 0000 0000 0	ATHLETIC UNIFORMS	593.99	75.00	1,500.00	0.00	2,168.99
40 Q 819 4010 00 0000 0240 0000 0000 0	ART	62.42	0.00	700.00	0.00	762.42
40 Q 819 4012 00 0000 0240 0000 0000 0	DRAMA	3,449.11	2,135.00	0.00	1,578.36	4,005.75
40 Q 819 4013 00 0000 0240 0000 0000 0	BOOK CLUB	100.00	0.00	-100.00	0.00	0.00
40 Q 819 4022 00 0000 0240 0000 0000 0	MULTICULTURAL	350.00	0.00	-350.00	0.00	0.00
40 Q 819 4112 00 0000 0240 0000 0000 0	MUSIC VOCAL	400.00	0.00	-400.00	0.00	0.00
40 Q 819 4115 00 0000 0240 0000 0000 0	YEARBOOK CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4116 00 0000 0240 0000 0000 0	NEWSPAPER CLUB	150.00	0.00	-150.00	0.00	0.00
40 Q 819 4121 00 0000 0240 0000 0000 0	BAND	400.00	0.00	-400.00	0.00	0.00
40 Q 819 4123 00 0000 0240 0000 0000 0	ORCHESTRA	400.00	0.00	-400.00	0.00	0.00
40 Q 819 4124 00 0000 0240 0000 0000 0	JAZZ	200.00	0.00	-200.00	0.00	0.00
40 Q 819 4221 00 0000 0240 0000 0000 0	BIKING	1,036.15	0.00	0.00	0.00	1,036.15
40 Q 819 4431 00 0000 0240 0000 0000 0	ASA	200.00	0.00	0.00	0.00	200.00
40 Q 819 4460 00 0000 0240 0000 0000 0	GAY/STRAIGHT	400.00	0.00	0.00	0.00	400.00
40 Q 819 4573 00 0000 0240 0000 0000 0	ROBOTICS	400.00	0.00	-400.00	0.00	0.00
40 Q 819 4577 00 0000 0240 0000 0000 0	GEORGRAPHY CLUB	292.00	0.00	-292.00	0.00	0.00
40 Q 819 4617 00 0000 0240 0000 0000 0	AFRICAN ASSOC	400.00	0.00	0.00	97.19	302.81
40 Q 819 4618 00 0000 0240 0000 0000 0	LATINO CLUB	500.00	0.00	0.00	0.00	500.00
40 Q 819 6030 00 0000 0240 0000 0000 0	CHARITABLE DRIVES	0.00	0.00	0.00	0.00	0.00
40 Q 819 6064 00 0000 0240 0000 0000 0	Vision House	0.00	337.75	0.00	0.00	337.75
40 Q 819 6067 00 0000 0240 0000 0000 0	Sacred Heart	0.00	69.00	0.00	0.00	69.00
40 Q 819 6500 00 0000 0240 0000 0000 0	INVEST ED	1,428.30	520.00	0.00	768.64	1,179.66
40 Q 819 6502 00 0000 0240 0000 0000 0	RSF INVEST ED	500.00	0.00	0.00	0.00	500.00
0240 - RISDON MIDDLE SCHOOL	107,143.51	58,468.84	0.00	27,039.38	138,572.97	
0260 - HAZEN HIGH						
40 Q 819 1011 00 0000 0260 0000 0000 0	Card Sales	584.52	46,101.51	-20,000.00	0.00	26,686.03
40 Q 819 1012 00 0000 0260 0000 0000 0	Card Replacement	5.00	190.00	0.00	0.00	195.00
40 Q 819 1111 00 0000 0260 0000 0000 0	General Reserve	18,592.45	606.97	9,911.70	440.00	28,671.12
40 Q 819 1210 00 0000 0260 0000 0000 0	Student Council	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0260 - HAZEN HIGH					
40 Q 819 1211 00 0000 0260 0000 0000 0 Awards	1,107.22	0.00	0.00	435.47	671.75
40 Q 819 1212 00 0000 0260 0000 0000 0 Leadership	0.00	1,962.85	10,314.92	12,669.47	-391.70
40 Q 819 1214 00 0000 0260 0000 0000 0 AVAILABLE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1322 00 0000 0260 0000 0000 0 Supplies	0.00	0.00	1,700.00	1,684.43	15.57
40 Q 819 1330 00 0000 0260 0000 0000 0 Conferences	0.00	0.00	4,000.00	2,429.97	1,570.03
40 Q 819 1332 00 0000 0260 0000 0000 0 AVAILABLE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0260 0000 0000 0 General Expenditures	0.00	0.00	14,538.64	14,538.64	0.00
40 Q 819 1409 00 0000 0260 0000 0000 0 Assemblies	576.68	0.00	619.10	1,195.78	0.00
40 Q 819 1432 00 0000 0260 0000 0000 0 Homecoming	7,997.88	8,472.00	-9,597.10	5,780.95	1,091.83
40 Q 819 1441 00 0000 0260 0000 0000 0 Noontime Activities	0.00	0.00	0.00	0.00	0.00
40 Q 819 1463 00 0000 0260 0000 0000 0 Student Recognition	1,098.17	0.00	0.00	158.31	939.86
40 Q 819 1511 00 0000 0260 0000 0000 0 Yearbook	3,683.81	73,730.00	0.00	50,101.74	27,312.07
40 Q 819 1531 00 0000 0260 0000 0000 0 Publications	0.00	0.00	0.00	0.00	0.00
40 Q 819 1611 00 0000 0260 0000 0000 0 School Store	3,871.46	39,071.77	0.00	35,559.22	7,384.01
40 Q 819 1614 00 0000 0260 0000 0000 0 VENDING MACHINES	0.71	4,782.56	-4,783.27	0.00	0.00
40 Q 819 1660 00 0000 0260 0000 0000 0 FUND RAISING	87.70	5.00	0.00	0.00	92.70
40 Q 819 1667 00 0000 0260 0000 0000 0 SCRIPT	0.11	0.00	0.00	0.00	0.11
40 Q 819 1999 00 0000 0260 0000 0000 0 OVER/SHORT	0.00	2.00	0.00	0.00	2.00
40 Q 819 2011 00 0000 0260 0000 0000 0 BASEBALL	0.00	642.33	0.00	144.28	498.05
40 Q 819 2021 00 0000 0260 0000 0000 0 BASKETBALL BOYS	1,107.00	0.00	0.00	0.00	1,107.00
40 Q 819 2022 00 0000 0260 0000 0000 0 BASKETBALL GIRLS	575.78	0.00	0.00	0.00	575.78
40 Q 819 2031 00 0000 0260 0000 0000 0 FOOTBALL	2,543.37	10,996.15	1,071.45	31,063.42	-16,452.45
40 Q 819 2041 00 0000 0260 0000 0000 0 SOCCER BOYS	0.00	0.00	412.57	412.57	0.00
40 Q 819 2042 00 0000 0260 0000 0000 0 SOCCER GIRLS	784.58	1,030.00	0.00	0.00	1,814.58
40 Q 819 2052 00 0000 0260 0000 0000 0 FAST PITCH	3,973.54	0.00	0.00	259.30	3,714.24
40 Q 819 2062 00 0000 0260 0000 0000 0 VOLLEYBALL GIRLS	0.00	825.00	0.00	0.00	825.00
40 Q 819 2071 00 0000 0260 0000 0000 0 GOLF GIRLS	-2,288.75	90.00	2,267.02	53.27	15.00
40 Q 819 2072 00 0000 0260 0000 0000 0 GOLF	2,288.75	80.00	-2,288.75	0.00	80.00
40 Q 819 2121 00 0000 0260 0000 0000 0 TENNIS BOYS	2,826.73	0.00	-2,300.00	487.02	39.71
40 Q 819 2122 00 0000 0260 0000 0000 0 TENNIS GIRLS	197.92	0.00	2,300.00	2,115.70	382.22
40 Q 819 2212 00 0000 0260 0000 0000 0 GYMNASTICS	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0260 - HAZEN HIGH					
40 Q 819 2231 00 0000 0260 0000 0000 0	263.87	0.00	0.00	0.00	263.87
40 Q 819 2232 00 0000 0260 0000 0000 0	1,276.93	664.00	0.00	0.00	1,940.93
40 Q 819 2250 00 0000 0260 0000 0000 0	302.04	0.00	0.00	280.76	21.28
40 Q 819 2251 00 0000 0260 0000 0000 0	4,835.00	3,927.85	350.00	3,222.27	5,890.58
40 Q 819 2310 00 0000 0260 0000 0000 0	0.00	1,677.82	8,935.94	10,613.76	0.00
40 Q 819 2315 00 0000 0260 0000 0000 0	18,566.86	14,870.11	-20,373.07	7,129.51	5,934.39
40 Q 819 2320 00 0000 0260 0000 0000 0	0.00	2,148.50	0.00	746.42	1,402.08
40 Q 819 2910 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2930 00 0000 0260 0000 0000 0	97.71	0.00	190.75	288.46	0.00
40 Q 819 2950 00 0000 0260 0000 0000 0	2,908.09	53,218.25	-13,285.22	28,486.80	14,354.32
40 Q 819 2951 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2952 00 0000 0260 0000 0000 0	803.29	0.00	0.00	0.00	803.29
40 Q 819 2960 00 0000 0260 0000 0000 0	2,496.80	0.00	0.00	566.43	1,930.37
40 Q 819 3019 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 0260 0000 0000 0	628.76	120.00	-748.76	0.00	0.00
40 Q 819 3023 00 0000 0260 0000 0000 0	24,598.56	0.00	-24,598.56	0.00	0.00
40 Q 819 3024 00 0000 0260 0000 0000 0	3,431.21	18,414.10	13,048.05	24,131.13	10,762.23
40 Q 819 3025 00 0000 0260 0000 0000 0	1,815.07	4,578.38	6,149.64	3,233.90	9,309.19
40 Q 819 3026 00 0000 0260 0000 0000 0	0.00	433.87	3,689.78	169.89	3,953.76
40 Q 819 3027 00 0000 0260 0000 0000 0	0.00	181.00	2,459.85	46.20	2,594.65
40 Q 819 3028 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 0260 0000 0000 0	0.00	528.10	0.00	61.74	466.36
40 Q 819 4004 00 0000 0260 0000 0000 0	0.00	277.60	0.00	24.38	253.22
40 Q 819 4010 00 0000 0260 0000 0000 0	301.61	0.00	0.00	0.00	301.61
40 Q 819 4011 00 0000 0260 0000 0000 0	199.58	1,060.00	0.00	185.00	1,074.58
40 Q 819 4012 00 0000 0260 0000 0000 0	6,467.38	5,962.82	0.00	3,875.88	8,554.32
40 Q 819 4017 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4018 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0260 - HAZEN HIGH						
40 Q 819 4022 00 0000 0260 0000 0000 0	MULTICULTURAL	111.00	821.00	-932.00	0.00	0.00
40 Q 819 4024 00 0000 0260 0000 0000 0	CULINARY CLUB	864.75	0.00	0.00	0.00	864.75
40 Q 819 4027 00 0000 0260 0000 0000 0	South Asian Student	0.00	1,122.25	0.00	165.44	956.81
40 Q 819 4028 00 0000 0260 0000 0000 0	Technology Student	0.00	100.00	0.00	0.00	100.00
40 Q 819 4029 00 0000 0260 0000 0000 0	American Sign Language	0.00	85.00	100.00	47.40	137.60
40 Q 819 4030 00 0000 0260 0000 0000 0	K-Pop Choreography	0.00	679.25	0.00	186.46	492.79
40 Q 819 4032 00 0000 0260 0000 0000 0	Unicef Club	0.00	307.45	0.00	43.06	264.39
40 Q 819 4111 00 0000 0260 0000 0000 0	Music	0.00	0.00	0.00	0.00	0.00
40 Q 819 4112 00 0000 0260 0000 0000 0	MUSIC VOCAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4113 00 0000 0260 0000 0000 0	MUSIC INSTRUMENTAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 0260 0000 0000 0	ORCHESTRA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4151 00 0000 0260 0000 0000 0	DRILL TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4212 00 0000 0260 0000 0000 0	KEY CLUB	12,756.13	16,887.19	0.00	14,165.86	15,477.46
40 Q 819 4222 00 0000 0260 0000 0000 0	PING PONG CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4223 00 0000 0260 0000 0000 0	BADMINTON CLUB	536.00	0.00	0.00	0.00	536.00
40 Q 819 4224 00 0000 0260 0000 0000 0	ULTIMATE FRISBEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 0260 0000 0000 0	Model UN	589.00	0.00	0.00	0.00	589.00
40 Q 819 4281 00 0000 0260 0000 0000 0	Pokemon	513.58	596.75	0.00	577.52	532.81
40 Q 819 4321 00 0000 0260 0000 0000 0	CHEERLEADERS	4,170.32	0.00	0.00	0.00	4,170.32
40 Q 819 4411 00 0000 0260 0000 0000 0	HONOR SOCIETY	158.49	0.00	0.00	0.00	158.49
40 Q 819 4421 00 0000 0260 0000 0000 0	DECA	930.93	8,806.43	9,854.64	20,923.00	-1,331.00
40 Q 819 4423 00 0000 0260 0000 0000 0	FBLA	0.17	18,466.00	6,353.51	24,299.68	520.00
40 Q 819 4424 00 0000 0260 0000 0000 0	VICA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4429 00 0000 0260 0000 0000 0	VIETNAMESE	0.00	329.33	0.00	118.61	210.72
40 Q 819 4431 00 0000 0260 0000 0000 0	ASA	1,823.99	1,074.00	0.00	1,101.42	1,796.57
40 Q 819 4437 00 0000 0260 0000 0000 0	HOSA	0.00	11,732.50	0.00	5,057.47	6,675.03
40 Q 819 4438 00 0000 0260 0000 0000 0	CERT Comm Emergency	0.00	0.00	0.00	0.00	0.00
40 Q 819 4439 00 0000 0260 0000 0000 0	JSA Junior State of	0.00	0.00	0.00	0.00	0.00
40 Q 819 4455 00 0000 0260 0000 0000 0	STEM	235.76	25.00	0.00	0.00	260.76
40 Q 819 4457 00 0000 0260 0000 0000 0	FRENCH CLUB	202.00	0.00	0.00	83.64	118.36
40 Q 819 4460 00 0000 0260 0000 0000 0	GAY/STRAIGHT	961.06	143.70	0.00	968.95	135.81

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0260 - HAZEN HIGH						
40 Q 819 4461 00 0000 0260 0000 0000 0	Genshin Club	212.00	0.00	0.00	0.00	212.00
40 Q 819 4501 00 0000 0260 0000 0000 0	WOMEN'S RIGHTS	1,151.89	577.00	0.00	102.17	1,626.72
40 Q 819 4521 00 0000 0260 0000 0000 0	MATH	0.00	45.86	0.00	0.00	45.86
40 Q 819 4522 00 0000 0260 0000 0000 0	GEOLOGY CLUB	4.75	0.00	0.00	0.00	4.75
40 Q 819 4523 00 0000 0260 0000 0000 0	GIRLS WHO CODE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4530 00 0000 0260 0000 0000 0	PACIFIC ISLANDERS	627.91	897.00	0.00	363.94	1,160.97
40 Q 819 4531 00 0000 0260 0000 0000 0	PHOTOGRAPHY	3,439.62	30.00	0.00	1,757.14	1,712.48
40 Q 819 4533 00 0000 0260 0000 0000 0	FILM CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4536 00 0000 0260 0000 0000 0	Animal Advocacy	0.00	119.00	0.00	29.38	89.62
40 Q 819 4541 00 0000 0260 0000 0000 0	ENVIRONMENT CLUB	917.60	96.00	0.00	145.54	868.06
40 Q 819 4543 00 0000 0260 0000 0000 0	BREAKDANCE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4545 00 0000 0260 0000 0000 0	LEAGUE OF LEGENDS	431.48	400.00	0.00	0.00	831.48
40 Q 819 4550 00 0000 0260 0000 0000 0	ANIME AND MANGA	1,032.73	349.00	0.00	327.17	1,054.56
40 Q 819 4551 00 0000 0260 0000 0000 0	CHESS	0.45	0.00	0.00	0.00	0.45
40 Q 819 4561 00 0000 0260 0000 0000 0	COMPUTER	44.00	0.00	0.00	0.00	44.00
40 Q 819 4573 00 0000 0260 0000 0000 0	ROBOTICS	0.00	3,490.00	0.00	0.00	3,490.00
40 Q 819 4576 00 0000 0260 0000 0000 0	WOODWORKING CLU	0.00	0.00	0.00	0.00	0.00
40 Q 819 4579 00 0000 0260 0000 0000 0	DIY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4581 00 0000 0260 0000 0000 0	BUDDY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4582 00 0000 0260 0000 0000 0	EDUCATORS RISING	1,490.77	1,480.00	0.00	1,597.53	1,373.24
40 Q 819 4583 00 0000 0260 0000 0000 0	FITNESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4586 00 0000 0260 0000 0000 0	VOLLEYBALL CLUB	0.00	410.00	7.17	417.17	0.00
40 Q 819 4587 00 0000 0260 0000 0000 0	MEXICAN DANCE CLUB	15.00	0.00	0.00	0.00	15.00
40 Q 819 4610 00 0000 0260 0000 0000 0	TRAVEL CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4612 00 0000 0260 0000 0000 0	GERMAN CLUB	606.40	26.00	0.00	0.00	632.40
40 Q 819 4616 00 0000 0260 0000 0000 0	KOREAN CLUB	275.73	1,766.00	0.00	717.02	1,324.71
40 Q 819 4618 00 0000 0260 0000 0000 0	LATINO CLUB	311.04	93.00	0.00	36.97	367.07
40 Q 819 4619 00 0000 0260 0000 0000 0	BLACK STUDENT	531.50	1,885.50	932.00	2,166.61	1,182.39
40 Q 819 4622 00 0000 0260 0000 0000 0	FILIPINO AMERICAN	762.64	722.16	0.00	756.99	727.81
40 Q 819 4751 00 0000 0260 0000 0000 0	Crocket Club	0.00	186.00	50.00	97.72	138.28
40 Q 819 4800 00 0000 0260 0000 0000 0	SEWEC	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0260 - HAZEN HIGH						
40 Q 819 4831 00 0000 0260 0000 0000 0	HIGHLANDER CLUB	7,064.56	1,048.00	0.00	1,590.93	6,521.63
40 Q 819 4845 00 0000 0260 0000 0000 0	AVAILABLE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4854 00 0000 0260 0000 0000 0	PODCAST CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4858 00 0000 0260 0000 0000 0	Future Farmers of	0.00	47.00	0.00	0.00	47.00
40 Q 819 6030 00 0000 0260 0000 0000 0	CHARITABLE DRIVES	3,750.37	140.00	0.00	317.00	3,573.37
40 Q 819 6033 00 0000 0260 0000 0000 0	HOLIDAY DRIVE	6,003.35	420.00	0.00	449.82	5,973.53
40 Q 819 6047 00 0000 0260 0000 0000 0	FOOD PANTRY	348.29	0.00	0.00	0.00	348.29
40 Q 819 6052 00 0000 0260 0000 0000 0	PANCREATIC CANCER	0.00	1,975.00	-350.00	1,625.00	0.00
40 Q 819 6055 00 0000 0260 0000 0000 0	Leukemia Lymphoma	0.00	0.00	0.00	0.00	0.00
40 Q 819 6057 00 0000 0260 0000 0000 0	YouthCare	0.00	0.00	0.00	0.00	0.00
40 Q 819 6058 00 0000 0260 0000 0000 0	LAMBERT HOUSE	91.13	0.00	0.00	0.00	91.13
40 Q 819 6500 00 0000 0260 0000 0000 0	INVEST ED	969.32	760.00	0.00	1,429.64	299.68
40 Q 819 6502 00 0000 0260 0000 0000 0	RSF INVEST ED	500.00	0.00	0.00	0.00	500.00
0260 - HAZEN HIGH	173,043.10	374,788.91	0.00	324,258.32	223,573.69	
0270 - LINDBERGH HIGH						
40 Q 819 1000 00 0000 0270 0000 0000 0	General Student Body	0.00	0.00	0.00	0.00	0.00
40 Q 819 1011 00 0000 0270 0000 0000 0	Card Sales	40.82	18,900.00	-12,200.00	0.00	6,740.82
40 Q 819 1012 00 0000 0270 0000 0000 0	Card Replacement	2.52	275.00	-100.00	63.85	113.67
40 Q 819 1111 00 0000 0270 0000 0000 0	General Reserve	42,523.06	72.10	516.02	0.00	43,111.18
40 Q 819 1120 00 0000 0270 0000 0000 0	Contingency Reserve	0.00	0.00	0.00	0.00	0.00
40 Q 819 1210 00 0000 0270 0000 0000 0	Student Council	1,590.16	4,644.00	13,903.00	12,214.79	7,922.37
40 Q 819 1323 00 0000 0270 0000 0000 0	Special Project	8,035.68	0.00	-8,035.68	0.00	0.00
40 Q 819 1390 00 0000 0270 0000 0000 0	General Expenditures	0.00	0.00	-142.73	1,419.70	-1,562.43
40 Q 819 1432 00 0000 0270 0000 0000 0	Homecoming	6,381.82	6,750.00	0.00	2,618.26	10,513.56
40 Q 819 1511 00 0000 0270 0000 0000 0	Yearbook	35,679.63	27,715.00	-20,000.00	18,434.10	24,960.53
40 Q 819 1521 00 0000 0270 0000 0000 0	School Paper	237.29	0.00	0.00	0.00	237.29
40 Q 819 1611 00 0000 0270 0000 0000 0	School Store	15,063.58	41,287.55	0.00	26,558.57	29,792.56
40 Q 819 1614 00 0000 0270 0000 0000 0	VENDING MACHINES	5,403.03	6,565.20	-9,400.00	0.00	2,568.23
40 Q 819 1660 00 0000 0270 0000 0000 0	FUND RAISING	245.00	168.00	-230.00	0.00	183.00
40 Q 819 1660 00 0000 0270 0000 1601 0	FUND RAISING	0.00	0.00	0.00	0.00	0.00
40 Q 819 1667 00 0000 0270 0000 0000 0	SCRIPT	14.55	0.00	-14.55	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0270 - LINDBERGH HIGH						
40 Q 819 1999 00 0000 0270 0000 0000 0	OVER/SHORT	0.00	-35.00	35.00	0.00	0.00
40 Q 819 2011 00 0000 0270 0000 0000 0	BASEBALL	2,034.47	1,816.00	3,800.00	6,818.74	831.73
40 Q 819 2021 00 0000 0270 0000 0000 0	BASKETBALL BOYS	5,408.08	5,157.27	2,010.00	10,955.97	1,619.38
40 Q 819 2022 00 0000 0270 0000 0000 0	BASKETBALL GIRLS	3,509.21	50.00	829.51	4,388.72	0.00
40 Q 819 2026 00 0000 0270 0000 0000 0	BOWLING GIRLS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2031 00 0000 0270 0000 0000 0	FOOTBALL	1,982.03	1,100.00	17,292.85	19,056.07	1,318.81
40 Q 819 2041 00 0000 0270 0000 0000 0	SOCCER BOYS	17.10	206.00	2,100.00	0.00	2,323.10
40 Q 819 2042 00 0000 0270 0000 0000 0	SOCCER GIRLS	1,595.81	0.00	2,281.33	3,038.33	838.81
40 Q 819 2050 00 0000 0270 0000 0000 0	General Athletics	0.00	300.00	0.00	0.00	300.00
40 Q 819 2052 00 0000 0270 0000 0000 0	FAST PITCH	2,820.89	82.00	800.00	334.01	3,368.88
40 Q 819 2062 00 0000 0270 0000 0000 0	VOLLEYBALL GIRLS	3,182.72	816.00	600.00	3,538.44	1,060.28
40 Q 819 2071 00 0000 0270 0000 0000 0	GOLF GIRLS	0.00	665.56	3,652.90	2,560.39	1,758.07
40 Q 819 2072 00 0000 0270 0000 0000 0	GOLF	6,105.80	665.55	-2,452.90	2,786.31	1,532.14
40 Q 819 2121 00 0000 0270 0000 0000 0	TENNIS BOYS	2,020.21	0.00	1,600.00	1,870.15	1,750.06
40 Q 819 2122 00 0000 0270 0000 0000 0	TENNIS GIRLS	2,744.93	526.00	1,600.00	809.56	4,061.37
40 Q 819 2212 00 0000 0270 0000 0000 0	GYMNASTICS	5,592.37	0.00	600.00	0.00	6,192.37
40 Q 819 2231 00 0000 0270 0000 0000 0	SWIMMING BOYS	951.63	0.00	600.00	29.55	1,522.08
40 Q 819 2232 00 0000 0270 0000 0000 0	SWIMMING GIRLS	2,269.96	0.00	600.00	0.00	2,869.96
40 Q 819 2250 00 0000 0270 0000 0000 0	WRESTLING	0.00	0.00	0.00	0.00	0.00
40 Q 819 2251 00 0000 0270 0000 0000 0	WRESTLING BOYS	8,327.30	53.00	1,180.30	6,074.28	3,486.32
40 Q 819 2252 00 0000 0270 0000 0000 0	WRESTLING GIRLS	1,596.47	42.00	1,100.00	2,605.50	132.97
40 Q 819 2310 00 0000 0270 0000 0000 0	TRACK	0.00	264.00	9,320.75	4,022.01	5,562.74
40 Q 819 2311 00 0000 0270 0000 0000 0	TRACK BOYS	5,137.76	0.00	-5,137.76	0.00	0.00
40 Q 819 2312 00 0000 0270 0000 0000 0	TRACK GIRLS	682.99	0.00	-682.99	0.00	0.00
40 Q 819 2315 00 0000 0270 0000 0000 0	TRACK RENTON	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 2320 00 0000 0270 0000 0000 0	CROSS COUNTRY	1,603.42	100.00	3,100.00	2,536.39	2,267.03
40 Q 819 2910 00 0000 0270 0000 0000 0	FIRST AID	1,478.53	0.00	1,500.00	3,296.45	-317.92
40 Q 819 2950 00 0000 0270 0000 0000 0	GAME	9,447.57	37,073.25	-5,970.85	21,883.13	18,666.84
40 Q 819 2951 00 0000 0270 0000 0000 0	ATHLETIC UNIFORMS	4,479.59	0.00	-4,479.59	0.00	0.00
40 Q 819 3022 00 0000 0270 0000 0000 0	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 0270 0000 0000 0	Class of 2023	3,435.12	0.00	-3,435.12	0.00	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0270 - LINDBERGH HIGH						
40 Q 819 3024 00 0000 0270 0000 0000 0	Class of 2024	3,242.36	8,470.30	-1,857.28	9,855.38	0.00
40 Q 819 3025 00 0000 0270 0000 0000 0	Class of 2025	1,194.85	378.00	2,830.54	792.38	3,611.01
40 Q 819 3026 00 0000 0270 0000 0000 0	Class of 2026	259.00	547.54	1,687.02	121.00	2,372.56
40 Q 819 3027 00 0000 0270 0000 0000 0	Class of 2027	0.00	171.23	974.84	62.34	1,083.73
40 Q 819 3028 00 0000 0270 0000 0000 0	ASB_Q_Class of 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 4004 00 0000 0270 0000 0000 0	Chinese Student Union	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 0270 0000 0000 0	ART	95.60	0.00	0.00	0.00	95.60
40 Q 819 4011 00 0000 0270 0000 0000 0	DEBATE	406.82	0.00	0.00	0.00	406.82
40 Q 819 4012 00 0000 0270 0000 0000 0	DRAMA	7,577.39	5,221.01	0.00	3,586.45	9,211.95
40 Q 819 4015 00 0000 0270 0000 0000 0	WRITERS/READERS	735.38	393.00	0.00	272.77	855.61
40 Q 819 4022 00 0000 0270 0000 0000 0	MULTICULTURAL	194.55	351.00	0.00	145.87	399.68
40 Q 819 4023 00 0000 0270 0000 0000 0	AGAPE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4024 00 0000 0270 0000 0000 0	CULINARY CLUB	1,257.01	0.00	0.00	0.00	1,257.01
40 Q 819 4034 00 0000 0270 0000 0000 0	Indian Club	0.00	212.00	0.00	0.00	212.00
40 Q 819 4110 00 0000 0270 0000 0000 0	Mental Health Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4112 00 0000 0270 0000 0000 0	MUSIC VOCAL	4,208.72	0.00	0.00	0.00	4,208.72
40 Q 819 4121 00 0000 0270 0000 0000 0	BAND	2,741.16	2,630.00	0.00	1,020.26	4,350.90
40 Q 819 4123 00 0000 0270 0000 0000 0	ORCHESTRA	6,948.80	0.00	0.00	1,477.85	5,470.95
40 Q 819 4212 00 0000 0270 0000 0000 0	KEY CLUB	7,983.98	3,722.75	0.00	7,886.42	3,820.31
40 Q 819 4321 00 0000 0270 0000 0000 0	CHEERLEADERS	635.59	2,590.60	0.00	2,721.02	505.17
40 Q 819 4411 00 0000 0270 0000 0000 0	HONOR SOCIETY	300.00	0.00	-300.00	0.00	0.00
40 Q 819 4417 00 0000 0270 0000 0000 0	PRO JUSTICE UNION	532.90	246.00	0.00	249.17	529.73
40 Q 819 4421 00 0000 0270 0000 0000 0	DECA	16,887.32	15,086.25	0.00	20,952.75	11,020.82
40 Q 819 4423 00 0000 0270 0000 0000 0	FBLA	1,790.55	100.95	0.00	0.00	1,891.50
40 Q 819 4437 00 0000 0270 0000 0000 0	HOSA	2,116.33	5,121.68	0.00	4,050.95	3,187.06
40 Q 819 4460 00 0000 0270 0000 0000 0	GAY/STRAIGHT	303.98	0.00	0.00	0.00	303.98
40 Q 819 4535 00 0000 0270 0000 0000 0	KNITTING CLUB	523.18	605.00	0.00	0.00	1,128.18
40 Q 819 4541 00 0000 0270 0000 0000 0	ENVIRONMENT CLUB	445.82	298.50	0.00	0.00	744.32
40 Q 819 4550 00 0000 0270 0000 0000 0	ANIME AND MANGA	283.96	0.00	0.00	0.00	283.96
40 Q 819 4563 00 0000 0270 0000 0000 0	FILIPINO CLUB	182.22	39.92	0.00	0.00	222.14
40 Q 819 4573 00 0000 0270 0000 0000 0	ROBOTICS	10,417.32	2,427.00	0.00	76.41	12,767.91

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0270 - LINDBERGH HIGH					
40 Q 819 4574 00 0000 0270 0000 0000 0	MEDICAL EXPLORERS	0.00	0.00	0.00	0.00
40 Q 819 4575 00 0000 0270 0000 0000 0	SKILLS USA	8,948.53	0.00	0.00	8,948.53
40 Q 819 4582 00 0000 0270 0000 0000 0	EDUCATORS RISING	924.18	0.00	0.00	924.18
40 Q 819 4588 00 0000 0270 0000 0000 0	CREW CLUB	0.00	194.00	0.00	194.00
40 Q 819 4616 00 0000 0270 0000 0000 0	KOREAN CLUB	74.61	0.00	-74.61	0.00
40 Q 819 4711 00 0000 0270 0000 0000 0	INTERNATIONAL	1,042.48	0.00	0.00	1,042.48
40 Q 819 6500 00 0000 0270 0000 0000 0	INVEST ED	6,271.61	760.00	0.00	6,061.50
40 Q 819 6501 00 0000 0270 0000 0000 0	INVESTED FRESHMAN	3,702.32	0.00	0.00	3,702.32
40 Q 819 6502 00 0000 0270 0000 0000 0	RSF INVEST ED	500.00	0.00	0.00	500.00
0270 - LINDBERGH HIGH		285,369.62	204,825.21	0.00	278,040.43
0280 - RENTON HIGH					
40 Q 819 1000 00 0000 0280 0000 0000 0	General Student Body	0.00	0.00	81.28	81.28
40 Q 819 1011 00 0000 0280 0000 0000 0	Card Sales	46.00	12,030.00	-12,076.00	0.00
40 Q 819 1012 00 0000 0280 0000 0000 0	Card Replacement	5.00	140.00	-94.60	50.40
40 Q 819 1111 00 0000 0280 0000 0000 0	General Reserve	67,469.03	13.39	-5,308.81	600.00
40 Q 819 1112 00 0000 0280 0000 0000 0	Pride, Tradition,	3,721.55	0.00	-2,407.13	0.00
40 Q 819 1120 00 0000 0280 0000 0000 0	Contingency Reserve	0.00	0.00	0.00	0.00
40 Q 819 1210 00 0000 0280 0000 0000 0	Student Council	0.00	0.00	3,000.00	2,974.42
40 Q 819 1211 00 0000 0280 0000 0000 0	Awards	0.00	0.00	0.00	0.00
40 Q 819 1212 00 0000 0280 0000 0000 0	Leadership	0.00	17,606.97	3,883.66	18,426.89
40 Q 819 1216 00 0000 0280 0000 0000 0	Natural Helpers	477.26	0.00	0.00	160.90
40 Q 819 1390 00 0000 0280 0000 0000 0	General Expenditures	0.00	100.00	10,620.65	10,720.65
40 Q 819 1432 00 0000 0280 0000 0000 0	Homecoming	5,622.98	5,210.00	-7,333.66	1,257.78
40 Q 819 1461 00 0000 0280 0000 0000 0	Culture Week	2,970.39	1,646.00	0.00	924.33
40 Q 819 1463 00 0000 0280 0000 0000 0	Student Recognition	95.95	0.00	0.00	121.29
40 Q 819 1511 00 0000 0280 0000 0000 0	Yearbook	9,598.11	20,980.00	0.00	14,974.85
40 Q 819 1521 00 0000 0280 0000 0000 0	School Paper	1,519.86	20.00	0.00	0.00
40 Q 819 1611 00 0000 0280 0000 0000 0	School Store	12,095.18	8,101.32	0.00	6,094.42
40 Q 819 1614 00 0000 0280 0000 0000 0	VENDING MACHINES	500.16	1,359.18	-1,859.34	0.00
40 Q 819 1667 00 0000 0280 0000 0000 0	SCRIPT	0.66	0.00	-0.66	0.00
40 Q 819 1999 00 0000 0280 0000 0000 0	OVER/SHORT	0.00	0.30	-0.30	0.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0280 - RENTON HIGH						
40 Q 819 2011 00 0000 0280 0000 0000 0	BASEBALL	297.16	340.00	570.20	1,207.36	0.00
40 Q 819 2021 00 0000 0280 0000 0000 0	BASKETBALL BOYS	8,711.51	5,731.00	8,830.69	23,273.20	0.00
40 Q 819 2022 00 0000 0280 0000 0000 0	BASKETBALL GIRLS	12,557.36	0.00	0.00	4,864.82	7,692.54
40 Q 819 2031 00 0000 0280 0000 0000 0	FOOTBALL	0.00	300.00	6,000.00	5,768.07	531.93
40 Q 819 2041 00 0000 0280 0000 0000 0	SOCCER BOYS	768.50	60.00	0.00	0.00	828.50
40 Q 819 2042 00 0000 0280 0000 0000 0	SOCCER GIRLS	338.71	133.50	0.00	100.19	372.02
40 Q 819 2052 00 0000 0280 0000 0000 0	FAST PITCH	0.00	0.00	258.55	258.55	0.00
40 Q 819 2062 00 0000 0280 0000 0000 0	VOLLEYBALL GIRLS	1,225.61	0.00	0.00	0.00	1,225.61
40 Q 819 2072 00 0000 0280 0000 0000 0	GOLF	893.68	0.00	0.00	0.00	893.68
40 Q 819 2120 00 0000 0280 0000 0000 0	TENNIS	0.00	207.55	0.00	0.00	207.55
40 Q 819 2121 00 0000 0280 0000 0000 0	TENNIS BOYS	2,101.33	0.00	0.00	688.12	1,413.21
40 Q 819 2122 00 0000 0280 0000 0000 0	TENNIS GIRLS	1,468.23	0.00	0.00	688.13	780.10
40 Q 819 2231 00 0000 0280 0000 0000 0	SWIMMING BOYS	763.21	0.00	0.00	469.79	293.42
40 Q 819 2232 00 0000 0280 0000 0000 0	SWIMMING GIRLS	1,008.54	489.00	0.00	470.53	1,027.01
40 Q 819 2251 00 0000 0280 0000 0000 0	WRESTLING BOYS	473.56	-1,005.00	531.44	0.00	0.00
40 Q 819 2311 00 0000 0280 0000 0000 0	TRACK BOYS	3,359.24	400.00	0.00	3,256.46	502.78
40 Q 819 2312 00 0000 0280 0000 0000 0	TRACK GIRLS	770.16	125.00	0.00	431.82	463.34
40 Q 819 2320 00 0000 0280 0000 0000 0	CROSS COUNTRY	2,169.10	0.00	0.00	701.67	1,467.43
40 Q 819 2950 00 0000 0280 0000 0000 0	GAME	18,169.30	63,668.74	-20,311.53	53,128.04	8,398.47
40 Q 819 2951 00 0000 0280 0000 0000 0	ATHLETIC UNIFORMS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3021 00 0000 0280 0000 0000 0	CLASS OF 2021	1,789.31	0.00	-1,789.31	0.00	0.00
40 Q 819 3022 00 0000 0280 0000 0000 0	CLASS OF 2022	3,141.43	0.00	-3,141.43	0.00	0.00
40 Q 819 3023 00 0000 0280 0000 0000 0	Class of 2023	6,598.02	0.00	13.98	6,612.00	0.00
40 Q 819 3024 00 0000 0280 0000 0000 0	Class of 2024	0.00	2,708.40	7,323.89	10,032.29	0.00
40 Q 819 3025 00 0000 0280 0000 0000 0	Class of 2025	182.48	2,525.35	0.00	172.53	2,535.30
40 Q 819 3026 00 0000 0280 0000 0000 0	Class of 2026	0.00	376.00	1,500.00	0.00	1,876.00
40 Q 819 3027 00 0000 0280 0000 0000 0	Class of 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3028 00 0000 0280 0000 0000 0	ASB_Q_Class of 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 4011 00 0000 0280 0000 0000 0	DEBATE	0.00	113.00	0.00	0.00	113.00
40 Q 819 4012 00 0000 0280 0000 0000 0	DRAMA	2,902.48	5,250.08	0.00	3,710.85	4,441.71
40 Q 819 4022 00 0000 0280 0000 0000 0	MULTICULTURAL	2,517.01	-687.00	0.00	143.95	1,686.06

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0280 - RENTON HIGH						
40 Q 819 4024 00 0000 0280 0000 0000 0	CULINARY CLUB	2,541.36	2,405.50	1,584.02	6,530.88	0.00
40 Q 819 4112 00 0000 0280 0000 0000 0	MUSIC VOCAL	143.00	1,986.00	0.00	1,277.00	852.00
40 Q 819 4121 00 0000 0280 0000 0000 0	BAND	1,235.92	1,512.00	0.00	1,130.46	1,617.46
40 Q 819 4123 00 0000 0280 0000 0000 0	ORCHESTRA	7,646.53	2,663.00	0.00	492.17	9,817.36
40 Q 819 4212 00 0000 0280 0000 0000 0	KEY CLUB	1,421.22	7,724.75	0.00	9,013.25	132.72
40 Q 819 4223 00 0000 0280 0000 0000 0	BADMINTON CLUB	227.93	0.00	0.00	0.00	227.93
40 Q 819 4321 00 0000 0280 0000 0000 0	CHEERLEADERS	12,072.23	10,805.70	9,165.32	32,043.25	0.00
40 Q 819 4421 00 0000 0280 0000 0000 0	DECA	724.58	6,537.00	450.00	7,188.16	523.42
40 Q 819 4426 00 0000 0280 0000 0000 0	FCCLA	227.00	2,239.50	1,453.50	3,920.00	0.00
40 Q 819 4429 00 0000 0280 0000 0000 0	VIETNAMESE	36.99	0.00	0.00	501.76	-464.77
40 Q 819 4430 00 0000 0280 0000 0000 0	RUSSIAN CULTURE	86.70	0.00	-86.70	0.00	0.00
40 Q 819 4431 00 0000 0280 0000 0000 0	ASA	904.60	292.00	0.00	867.39	329.21
40 Q 819 4434 00 0000 0280 0000 0000 0	FASO	996.46	0.00	0.00	191.46	805.00
40 Q 819 4436 00 0000 0280 0000 0000 0	JAG	0.00	0.00	0.00	0.00	0.00
40 Q 819 4437 00 0000 0280 0000 0000 0	HOSA	0.00	1,470.00	1,760.00	3,230.00	0.00
40 Q 819 4460 00 0000 0280 0000 0000 0	GAY/STRAIGHT	807.68	59.50	0.00	19.74	847.44
40 Q 819 4475 00 0000 0280 0000 0000 0	AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4571 00 0000 0280 0000 0000 0	SCIENCE/ECOLOGY	116.90	374.76	0.00	90.96	400.70
40 Q 819 4575 00 0000 0280 0000 0000 0	SKILLS USA	978.05	0.00	0.00	976.13	1.92
40 Q 819 4578 00 0000 0280 0000 0000 0	LIFE MANAGEMENT	2,056.99	0.00	-2,056.99	0.00	0.00
40 Q 819 4582 00 0000 0280 0000 0000 0	EDUCATORS RISING	422.08	5,597.00	3,000.00	583.03	8,436.05
40 Q 819 4613 00 0000 0280 0000 0000 0	LSU	1,352.03	244.50	0.00	478.52	1,118.01
40 Q 819 4616 00 0000 0280 0000 0000 0	KOREAN CLUB	580.36	130.00	0.00	124.09	586.27
40 Q 819 4617 00 0000 0280 0000 0000 0	AFRICAN ASSOC	385.80	0.00	-385.80	0.00	0.00
40 Q 819 4620 00 0000 0280 0000 0000 0	JAPANESE CLUB	464.41	0.00	-464.41	0.00	0.00
40 Q 819 4834 00 0000 0280 0000 0000 0	HORTICULTURE	68.50	0.00	289.49	357.99	0.00
40 Q 819 4852 00 0000 0280 0000 0000 0	CLOSE UP	0.00	0.00	-3,000.00	3,000.00	-6,000.00
40 Q 819 6000 00 0000 0280 0000 0000 0	PRIVATE MONEYS	0.00	50.00	0.00	0.00	50.00
40 Q 819 6030 00 0000 0280 0000 0000 0	CHARITABLE DRIVES	732.60	0.00	0.00	0.00	732.60
40 Q 819 6050 00 0000 0280 0000 0000 0	USTA Pacific Northwest	4.56	500.00	0.00	493.99	10.57
40 Q 819 6220 00 0000 0280 0000 0000 0	FriendsOfRenton HS	53,500.00	0.00	0.00	0.00	53,500.00

ASB Fund Balance

August
2023-2024

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0280 - RENTON HIGH					
40 Q 819 6221 00 0000 0280 0000 0000 0 Promote RHS Motto	4,198.28	0.00	0.00	2,316.83	1,881.45
40 Q 819 6500 00 0000 0280 0000 0000 0 INVEST ED	4,495.12	400.00	0.00	1,324.09	3,571.03
40 Q 819 6502 00 0000 0280 0000 0000 0 RSF INVEST ED	500.00	0.00	0.00	0.00	500.00
0280 - RENTON HIGH	275,255.94	192,933.99	0.00	248,516.73	219,673.20
0290 - TALLEY HIGH					
40 Q 819 1000 00 0000 0290 0000 0000 0 General Student Body	0.02	0.00	0.00	0.00	0.02
40 Q 819 1011 00 0000 0290 0000 0000 0 Card Sales	0.00	170.00	0.00	0.00	170.00
40 Q 819 1111 00 0000 0290 0000 0000 0 General Reserve	0.00	1,950.00	-324.72	1,208.06	417.22
40 Q 819 1390 00 0000 0290 0000 0000 0 General Expenditures	965.97	0.00	-550.00	0.00	415.97
40 Q 819 1611 00 0000 0290 0000 0000 0 School Store	526.40	3,557.25	500.00	1,903.02	2,680.63
40 Q 819 1660 00 0000 0290 0000 0000 0 FUND RAISING	79.25	146.00	74.72	299.97	0.00
40 Q 819 1999 00 0000 0290 0000 0000 0 OVER/SHORT	0.00	1.50	0.00	0.00	1.50
40 Q 819 3028 00 0000 0290 0000 0000 0 ASB_Q_Class of 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 4421 00 0000 0290 0000 0000 0 DECA	0.00	360.00	969.99	1,329.99	0.00
40 Q 819 4561 00 0000 0290 0000 0000 0 COMPUTER	0.00	0.00	0.00	0.00	0.00
40 Q 819 6033 00 0000 0290 0000 0000 0 HOLIDAY DRIVE	58.00	0.00	0.00	0.00	58.00
40 Q 819 6500 00 0000 0290 0000 0000 0 INVEST ED	847.46	210.00	0.00	784.39	273.07
40 Q 819 6529 00 0000 0290 0000 0000 0 CARE FOR STUDENTS	1,380.07	0.00	-669.99	0.00	710.08
0290 - TALLEY HIGH	3,857.17	6,394.75	0.00	5,525.43	4,726.49
0990 - ADMINISTRATION					
40 Q 819 1030 00 0000 0990 0000 0000 0 Interest	2,466.24	45,297.39	0.00	0.00	47,763.63
40 Q 819 1031 00 0000 0990 0000 0000 0 Impaired Investment	2,326.91	0.00	0.00	0.00	2,326.91
40 Q 819 2120 00 0000 0990 0000 0000 0 TENNIS	6,993.69	0.00	0.00	0.00	6,993.69
40 Q 819 6100 00 0000 0990 0000 0000 0 PRIVATE MONIES	174.83	0.00	0.00	0.00	174.83
40 Q 819 6200 00 0000 0990 0000 0000 0 Rotary Scholarship	582.50	0.00	0.00	0.00	582.50
40 Q 819 6206 00 0000 0990 0000 0000 0 Rotary Sch Hazen HS	659.74	0.00	0.00	0.00	659.74
40 Q 819 6208 00 0000 0990 0000 0000 0 Rotary Sch Renton HS	4,722.18	0.00	0.00	0.00	4,722.18
40 Q 819 6209 00 0000 0990 0000 0000 0 Rotary Schol Talley HS	5,881.30	0.00	0.00	0.00	5,881.30
40 Q 819 6217 00 0000 0990 0000 0000 0 MICROSOFT	6,857.00	0.00	0.00	0.00	6,857.00
40 Q 819 6250 00 0000 0990 0000 0000 0 Essence Scholarship	2,864.43	0.00	0.00	0.00	2,864.43
40 Q 819 6290 00 0000 0990 0000 0000 0 Shirley Newsing	4,757.94	0.00	0.00	0.00	4,757.94

ASB Fund Balance

August

RENTON SD

2023-2024

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0990 - ADMINISTRATION					
40 Q 819 6350 00 0000 0990 0000 0000 0 Nourse Scholarship	2,000.00	0.00	0.00	0.00	2,000.00
40 Q 819 6410 00 0000 0990 0000 0000 0 Jack Sparrow	0.00	0.00	0.00	0.00	0.00
40 Q 819 6450 00 0000 0990 0000 0000 0 Recruit WA Teachers	2,121.60	3,518.00	0.00	1,000.00	4,639.60
40 Q 819 6500 00 0000 0990 0000 0000 0 INVEST ED	0.00	0.00	0.00	0.00	0.00
0990 - ADMINISTRATION	42,408.36	48,815.39	0.00	1,000.00	90,223.75