

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0010 - Benson Hill Elementary</b>						
40 Q 819 1111 00 0000 0010 0000 0000 0	General Reserve	516.12	0.00	0.00	278.44	237.68
40 Q 819 1210 00 0000 0010 0000 0000 0	Student Council	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0010 0000 0000 0	General Expenditures	75.50	328.00	0.00	0.00	403.50
40 Q 819 1410 00 0000 0010 0000 0000 0	Kindergarten	0.00	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	0.00	870.23
40 Q 819 1511 00 0000 0010 0000 0000 0	Yearbook	4,366.08	4,170.00	0.00	4,062.00	4,474.08
40 Q 819 1999 00 0000 0010 0000 0000 0	Over/Short	2.00	0.00	0.00	0.00	2.00
	<b>0010 - Benson Hill Elementary</b>	<b>5,829.93</b>	<b>4,498.00</b>	<b>0.00</b>	<b>4,340.44</b>	<b>5,987.49</b>
<b>0020 - Bryn Mawr Elementary</b>						
40 Q 819 1111 00 0000 0020 0000 0000 0	General Reserve	305.26	0.00	0.00	147.85	157.41
40 Q 819 1351 00 0000 0020 0000 0000 0	Travel/Field Trips	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0020 0000 0000 0	General Expenditures	0.00	0.00	0.00	0.00	0.00
40 Q 819 1512 00 0000 0020 0000 0000 0	Memory Book	0.00	509.80	0.00	179.70	330.10
40 Q 819 1660 00 0000 0020 0000 0000 0	Fund Raising	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 0020 0000 0000 0	Over/Short	0.20	0.00	0.00	0.00	0.20
40 Q 819 4010 00 0000 0020 0000 0000 0	Art Club	40.00	5.00	0.00	0.00	45.00
40 Q 819 4012 00 0000 0020 0000 0000 0	Drama Club	1,015.90	0.00	0.00	0.00	1,015.90
	<b>0020 - Bryn Mawr Elementary</b>	<b>1,361.36</b>	<b>514.80</b>	<b>0.00</b>	<b>327.55</b>	<b>1,548.61</b>
<b>0030 - Campbell Hill Elementary</b>						
40 Q 819 1111 00 0000 0030 0000 0000 0	General Reserve	0.00	0.00	0.00	0.00	0.00
40 Q 819 1351 00 0000 0030 0000 0000 0	Travel/Field Trips	18.55	0.00	0.00	0.00	18.55
40 Q 819 1390 00 0000 0030 0000 0000 0	General Expenditures	481.00	521.00	0.00	0.00	1,002.00
40 Q 819 1395 00 0000 0030 0000 0000 0	Safety Patrol	51.52	0.00	0.00	0.00	51.52
40 Q 819 1512 00 0000 0030 0000 0000 0	Memory Book	1,759.01	1,992.00	0.00	0.00	3,751.01
40 Q 819 1660 00 0000 0030 0000 0000 0	Fund Raising	106.25	0.00	0.00	0.00	106.25
40 Q 819 1999 00 0000 0030 0000 0000 0	Over/Short	0.00	1.00	0.00	0.00	1.00
40 Q 819 6500 00 0000 0030 0000 0000 0	Invest Ed	68.38	0.00	0.00	0.00	68.38
	<b>0030 - Campbell Hill Elementary</b>	<b>2,484.71</b>	<b>2,514.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,998.71</b>
<b>0040 - Cascade Elementary</b>						
40 Q 819 1111 00 0000 0040 0000 0000 0	General Reserve	46.52	0.00	0.00	39.66	6.86
40 Q 819 1210 00 0000 0040 0000 0000 0	Student Council	0.00	0.00	0.00	0.00	0.00

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<b>0040 - Cascade Elementary</b>					
40 Q 819 1351 00 0000 0040 0000 0000 0	Travel/Field Trips	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
40 Q 819 1410 00 0000 0040 0000 0000 0	Kindergarten	117.83	0.00	0.00	117.83
40 Q 819 1999 00 0000 0040 0000 0000 0	Over/Short	0.00	0.00	0.00	0.00
	<b>0040 - Cascade Elementary</b>	<b>164.35</b>	<b>0.00</b>	<b>0.00</b>	<b>124.69</b>
<b>0050 - Hilltop Heritage Elementary</b>					
40 Q 819 1999 00 0000 0050 0000 0000 0	Over/Short	0.00	0.00	0.00	0.00
	<b>0050 - Hilltop Heritage Elementary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0060 - Hazelwood Elementary</b>					
40 Q 819 1111 00 0000 0060 0000 0000 0	General Reserve	99.79	0.00	0.00	99.79
40 Q 819 1210 00 0000 0060 0000 0000 0	Student Council	307.53	0.00	-163.90	143.63
40 Q 819 1390 00 0000 0060 0000 0000 0	General Expenditures	498.24	0.00	43.01	541.25
40 Q 819 1395 00 0000 0060 0000 0000 0	Safety Patrol	28.79	0.00	120.89	149.68
40 Q 819 4005 00 0000 0060 0000 0000 0	Afterschool Clubs	210.00	0.00	0.00	210.00
40 Q 819 4542 00 0000 0060 0000 0000 0	Recycle Club	47.74	0.00	0.00	47.74
40 Q 819 6500 00 0000 0060 0000 0000 0	Invest Ed	130.00	0.00	0.00	130.00
	<b>0060 - Hazelwood Elementary</b>	<b>1,322.09</b>	<b>0.00</b>	<b>0.00</b>	<b>690.93</b>
<b>0070 - Highlands Elementary</b>					
40 Q 819 1111 00 0000 0070 0000 0000 0	General Reserve	594.01	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	2,587.35
40 Q 819 1390 00 0000 0070 0000 0000 0	General Expenditures	5,675.00	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
40 Q 819 1409 00 0000 0070 0000 0000 0	Assemblies	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	325.58
40 Q 819 1623 00 0000 0070 0000 0000 0	T-Shirt/Sweatshirt Sales	0.00	0.00	0.00	0.00
40 Q 819 1660 00 0000 0070 0000 0000 0	Fund Raising	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	205.84
40 Q 819 4475 00 0000 0070 0000 0000 0	After School Club	658.01	0.00	0.00	658.01
	<b>0070 - Highlands Elementary</b>	<b>10,760.79</b>	<b>0.00</b>	<b>0.00</b>	<b>10,760.79</b>
<b>0080 - Meadow Crest Early Learning</b>					
40 Q 819 1111 00 0000 0080 0000 0000 0	General Reserve	48.06	0.00	0.00	48.06

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<b>0080 - Meadow Crest Early Learning</b>						
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
	<b>0080 - Meadow Crest Early</b>	<b>812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812.80</b>
<b>0090 - Honeydew Elementary</b>						
40 Q 819 1111 00 0000 0090 0000 0000 0	General Reserve	31.92	0.00	0.00	0.00	31.92
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	Photographs	393.87	0.00	0.00	0.00	393.87
40 Q 819 1999 00 0000 0090 0000 0000 0	Over/Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 6030 00 0000 0090 0000 0000 0	Charitables Drive	15.50	0.00	0.00	0.00	15.50
	<b>0090 - Honeydew Elementary</b>	<b>1,720.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.32</b>
<b>0100 - Kennydale Elementary</b>						
40 Q 819 1111 00 0000 0100 0000 0000 0	General Reserve	559.06	0.00	0.00	0.00	559.06
40 Q 819 1390 00 0000 0100 0000 0000 0	General Expenditures	1,389.08	2,139.00	0.00	2,544.48	983.60
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
40 Q 819 1511 00 0000 0100 0000 0000 0	Yearbook	0.00	0.00	0.00	0.00	0.00
40 Q 819 6030 00 0000 0100 0000 0000 0	Charitables Drive	18.30	0.00	0.00	0.00	18.30
	<b>0100 - Kennydale Elementary</b>	<b>1,966.44</b>	<b>2,139.00</b>	<b>0.00</b>	<b>2,544.48</b>	<b>1,560.96</b>
<b>0110 - Lakeridge Elementary</b>						

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<b>0110 - Lakeridge Elementary</b>						
40 Q 819 1111 00 0000 0110 0000 0000 0	General Reserve	1,663.06	405.50	0.00	1,933.70	134.86
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 1391 00 0000 0110 0000 0000 0	Emergency	0.00	0.00	0.00	0.00	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 1412 00 0000 0110 0000 0000 0	Second 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	0.00	0.00	0.00	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-Shirt/Sweatshirt Sales	0.00	16.00	0.00	0.00	16.00
40 Q 819 1660 00 0000 0110 0000 0000 0	Fund Raising	0.00	0.00	0.00	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 1999 00 0000 0110 0000 0000 0	Over/Short	0.00	0.23	0.00	0.00	0.23
40 Q 819 6500 00 0000 0110 0000 0000 0	Invest Ed	34.00	0.00	0.00	0.00	34.00
	<b>0110 - Lakeridge Elementary</b>	<b>1,744.51</b>	<b>421.73</b>	<b>0.00</b>	<b>1,933.70</b>	<b>232.54</b>
<b>0120 - Maplewood Heights Elementary</b>						
40 Q 819 1111 00 0000 0120 0000 0000 0	General Reserve	15,265.52	0.00	-361.35	2,277.46	12,626.71
40 Q 819 1311 00 0000 0120 0000 0000 0	Equipment	0.00	0.00	0.00	0.00	0.00
40 Q 819 1351 00 0000 0120 0000 0000 0	Travel/Field Trips	0.00	0.00	150.00	150.00	0.00
40 Q 819 1360 00 0000 0120 0000 0000 0	Iice Cream	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0120 0000 0000 0	General Expenditures	0.00	0.00	158.50	158.50	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	0.00	0.00	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	7.20	0.00	0.00	0.00	7.20
40 Q 819 1463 00 0000 0120 0000 0000 0	Student Recognition	0.00	0.00	52.85	52.85	0.00
40 Q 819 1623 00 0000 0120 0000 0000 0	T-Shirt/Sweatshirt Sales	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
40 Q 819 6500 00 0000 0120 0000 0000 0	Invest Ed	250.00	0.00	0.00	0.00	250.00

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RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0120 - Maplewood Heights Elementary</b>					
<b>0120 - Maplewood Heights</b>	<b>16,006.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,638.81</b>	<b>13,367.81</b>
<b>0130 - Renton Park Elementary</b>					
40 Q 819 1111 00 0000 0130 0000 0000 0    General Reserve	17.99	0.00	0.00	0.00	17.99
40 Q 819 1390 00 0000 0130 0000 0000 0    General Expenditures	0.00	0.00	0.00	0.00	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
<b>0130 - Renton Park Elementary</b>	<b>247.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.45</b>
<b>0140 - Sartori Elementary</b>					
40 Q 819 1111 00 0000 0140 0000 0000 0    General Reserve	508.01	0.00	0.00	86.02	421.99
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	96.81	0.00	0.00	0.00	96.81
40 Q 819 6500 00 0000 0140 0000 0000 0    Invest Ed	56.25	0.00	0.00	0.00	56.25
<b>0140 - Sartori Elementary</b>	<b>784.69</b>	<b>0.00</b>	<b>0.00</b>	<b>86.02</b>	<b>698.67</b>
<b>0150 - Sierra Heights Elementary</b>					
40 Q 819 1111 00 0000 0150 0000 0000 0    General Reserve	605.75	0.00	0.00	0.00	605.75
40 Q 819 1210 00 0000 0150 0000 0000 0    Student Council	0.00	0.00	45.60	45.60	0.00
40 Q 819 1390 00 0000 0150 0000 0000 0    General Expenditures	0.00	0.00	408.55	408.55	0.00
40 Q 819 1410 00 0000 0150 0000 0000 0    Kindergarten	708.04	0.00	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	1,033.99	0.00	-454.15	134.61	445.23
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
<b>0150 - Sierra Heights Elementary</b>	<b>2,452.06</b>	<b>0.00</b>	<b>0.00</b>	<b>588.76</b>	<b>1,863.30</b>
<b>0170 - Talbot Hill Elementary</b>					
40 Q 819 1111 00 0000 0170 0000 0000 0    General Reserve	1,480.70	0.00	-107.65	0.00	1,373.05
40 Q 819 1351 00 0000 0170 0000 0000 0    Travel/Field Trips	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0170 0000 0000 0    General Expenditures	0.00	0.00	107.65	107.65	0.00

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<b>0170 - Talbot Hill Elementary</b>					
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	1,000.00	0.00	0.00	1,000.00
40 Q 819 6030 00 0000 0170 0000 0000 0	Charitables Drive	123.85	0.00	0.00	123.85
	<b>0170 - Talbot Hill Elementary</b>	<b>2,878.43</b>	<b>0.00</b>	<b>0.00</b>	<b>107.65</b>
					<b>2,770.78</b>
<b>0190 - Tiffany Park Elementary</b>					
40 Q 819 1111 00 0000 0190 0000 0000 0	General Reserve	284.83	0.00	-69.30	28.63
40 Q 819 1390 00 0000 0190 0000 0000 0	General Expenditures	0.00	0.00	0.00	0.00
40 Q 819 1395 00 0000 0190 0000 0000 0	Safety Patrol	0.00	0.00	69.30	69.30
40 Q 819 1409 00 0000 0190 0000 0000 0	Assemblies	0.00	0.00	0.00	0.00
	<b>0190 - Tiffany Park Elementary</b>	<b>284.83</b>	<b>0.00</b>	<b>0.00</b>	<b>97.93</b>
					<b>186.90</b>
<b>0200 - Alt Middle School</b>					
70 Q 857 1030 00 0000 0200 0000 0000 0	Saul Haas Interest	0.00	0.00	0.00	0.00
	<b>0200 - Alt Middle School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0210 - Dimmitt Middle School</b>					
40 Q 819 1011 00 0000 0210 0000 0000 0	Card Sales	3,859.50	3,395.00	0.00	7,254.50
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	75,045.68	0.00	-1,023.39	74,022.29
40 Q 819 1205 00 0000 0210 0000 0000 0	Training & Registration	0.00	0.00	0.00	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	267.00	19.00	0.00	286.00
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	269.15	269.15
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	2,296.00	0.00	1,344.82
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	8,008.17	4,700.00	0.00	163.56

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<b>0210 - Dimmitt Middle School</b>					
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	1,513.25	665.45	0.00	2,178.70
40 Q 819 1660 00 0000 0210 0000 0000 0	Fund Raising	267.00	1,010.00	0.00	1,277.00
40 Q 819 1999 00 0000 0210 0000 0000 0	Over/Short	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 0210 0000 0000 0	Basketball Boys	0.00	0.00	57.98	57.98
40 Q 819 2022 00 0000 0210 0000 0000 0	Basketball Girls	0.00	0.00	222.56	222.56
40 Q 819 2031 00 0000 0210 0000 0000 0	Football	278.49	0.00	0.00	169.77
40 Q 819 2041 00 0000 0210 0000 0000 0	Soccer Boys	252.78	0.00	0.00	107.19
40 Q 819 2042 00 0000 0210 0000 0000 0	Soccer Girls	0.00	0.00	107.19	107.19
40 Q 819 2061 00 0000 0210 0000 0000 0	Volleyball Boys	167.25	0.00	0.00	0.00
40 Q 819 2062 00 0000 0210 0000 0000 0	Volleyball Girls	0.00	0.00	67.37	67.37
40 Q 819 2251 00 0000 0210 0000 0000 0	Wrestling Boys	0.00	0.00	132.22	132.22
40 Q 819 2310 00 0000 0210 0000 0000 0	Track	0.00	0.00	166.92	166.92
40 Q 819 2700 00 0000 0210 0000 0000 0	Intramurals	143.18	0.00	0.00	29.71
40 Q 819 2820 00 0000 0210 0000 0000 0	Spirit Pack	1,316.48	0.00	0.00	0.00
40 Q 819 2950 00 0000 0210 0000 0000 0	Game Administration	0.00	0.00	0.00	0.00
40 Q 819 2951 00 0000 0210 0000 0000 0	Athletic Uniforms	2,636.87	0.00	0.00	1,145.82
40 Q 819 2960 00 0000 0210 0000 0000 0	Athletic Awards	191.49	0.00	0.00	0.00
40 Q 819 4012 00 0000 0210 0000 0000 0	Drama Club	400.00	0.00	0.00	0.00
40 Q 819 4024 00 0000 0210 0000 0000 0	Culinary Club	35.00	0.00	0.00	0.00
40 Q 819 4112 00 0000 0210 0000 0000 0	Music Vocal Club	110.96	0.00	0.00	0.00
40 Q 819 4121 00 0000 0210 0000 0000 0	Band Club	10,632.25	0.00	0.00	0.00
40 Q 819 4123 00 0000 0210 0000 0000 0	Orchestra Club	2,580.00	0.00	0.00	0.00
40 Q 819 4551 00 0000 0210 0000 0000 0	Chess Club	100.00	0.00	0.00	0.00
40 Q 819 4577 00 0000 0210 0000 0000 0	Geography Club	500.00	0.00	0.00	0.00
40 Q 819 4613 00 0000 0210 0000 0000 0	LSU Club	100.00	0.00	0.00	0.00
40 Q 819 6500 00 0000 0210 0000 0000 0	Invest Ed	4,723.30	520.00	0.00	0.00
40 Q 819 6502 00 0000 0210 0000 0000 0	RSF Invest Ed	500.00	0.00	0.00	0.00
<b>0210 - Dimmitt Middle School</b>		<b>126,187.85</b>	<b>12,605.45</b>	<b>0.00</b>	<b>3,984.26</b>
<b>0220 - McKnight Middle School</b>					

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0220 - McKnight Middle School</b>					
40 Q 819 1010 00 0000 0220 0000 0000 0	AVAILABLE	0.00	0.00	0.00	0.00
40 Q 819 1011 00 0000 0220 0000 0000 0	Card Sales	0.00	8,300.00	0.00	8,300.00
40 Q 819 1012 00 0000 0220 0000 0000 0	Card Replacement	56.33	40.00	0.00	96.33
40 Q 819 1110 00 0000 0220 0000 0000 0	WASBO Training	0.00	0.00	0.00	0.00
40 Q 819 1111 00 0000 0220 0000 0000 0	General Reserve	19,840.46	940.00	470.00	20,310.46
40 Q 819 1212 00 0000 0220 0000 0000 0	Leadership	500.00	0.00	149.43	350.57
40 Q 819 1310 00 0000 0220 0000 0000 0	Office Supplies	500.00	0.00	0.00	500.00
40 Q 819 1322 00 0000 0220 0000 0000 0	Supplies	0.00	0.00	0.00	0.00
40 Q 819 1330 00 0000 0220 0000 0000 0	Conferences	12,000.00	0.00	1,474.41	10,525.59
40 Q 819 1331 00 0000 0220 0000 0000 0	AVAILABLE	6,000.00	0.00	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
40 Q 819 1409 00 0000 0220 0000 0000 0	Assemblies	1,000.00	0.00	962.72	37.28
40 Q 819 1416 00 0000 0220 0000 0000 0	Sixth Grade	600.00	0.00	397.18	202.82
40 Q 819 1417 00 0000 0220 0000 0000 0	Seventh Grade	3,641.39	0.00	163.62	3,477.77
40 Q 819 1418 00 0000 0220 0000 0000 0	Eighth Grade	2,000.00	0.00	1,619.55	380.45
40 Q 819 1431 00 0000 0220 0000 0000 0	Dances	5,160.14	825.00	981.16	5,003.98
40 Q 819 1441 00 0000 0220 0000 0000 0	Noontime Activities	400.00	0.00	227.46	172.54
40 Q 819 1463 00 0000 0220 0000 0000 0	Student Recognition	1,643.28	0.00	250.00	1,393.28
40 Q 819 1511 00 0000 0220 0000 0000 0	Yearbook	11,022.22	9,030.00	2,024.44	18,027.78
40 Q 819 1614 00 0000 0220 0000 0000 0	Vending Machines	3,995.64	1,324.16	0.00	5,319.80
40 Q 819 1623 00 0000 0220 0000 0000 0	T-Shirt/Sweatshirt Sales	143.00	0.00	0.00	143.00
40 Q 819 1660 00 0000 0220 0000 0000 0	Fund Raising	3,212.86	214.00	0.00	3,426.86
40 Q 819 1999 00 0000 0220 0000 0000 0	Over/Short	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 0220 0000 0000 0	Basketball Boys	300.00	0.00	270.04	29.96
40 Q 819 2022 00 0000 0220 0000 0000 0	Basketball Girls	387.62	0.00	147.61	240.01
40 Q 819 2031 00 0000 0220 0000 0000 0	Football	300.00	0.00	130.55	169.45
40 Q 819 2032 00 0000 0220 0000 0000 0	Flag Football Girls	0.00	0.00	0.00	0.00
40 Q 819 2041 00 0000 0220 0000 0000 0	Soccer Boys	300.00	0.00	139.40	160.60
40 Q 819 2042 00 0000 0220 0000 0000 0	Soccer Girls	300.00	0.00	139.38	160.62
40 Q 819 2060 00 0000 0220 0000 0000 0	Volleyball	620.00	0.00	268.39	351.61
40 Q 819 2251 00 0000 0220 0000 0000 0	Wrestling Boys	200.00	0.00	50.30	16.96

## ASB Fund Balance

August

RENTON SD

2024-2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0220 - McKnight Middle School</b>						
40 Q 819 2310 00 0000 0220 0000 0000 0	Track	860.00	142.00	0.00	494.88	507.12
40 Q 819 2320 00 0000 0220 0000 0000 0	Cross Country	0.00	0.00	0.00	0.00	0.00
40 Q 819 2700 00 0000 0220 0000 0000 0	Intramurals	1,908.21	0.00	-50.30	0.00	1,857.91
40 Q 819 2910 00 0000 0220 0000 0000 0	First Aid	200.00	0.00	0.00	41.68	158.32
40 Q 819 2950 00 0000 0220 0000 0000 0	Game Administration	3,000.00	0.00	0.00	962.22	2,037.78
40 Q 819 2951 00 0000 0220 0000 0000 0	Athletic Uniforms	5,000.00	63.29	0.00	3,262.28	1,801.01
40 Q 819 4001 00 0000 0220 0000 0000 0	Lancer Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 0220 0000 0000 0	Drama Club	2,612.29	975.00	0.00	0.00	3,587.29
40 Q 819 4013 00 0000 0220 0000 0000 0	Book Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 0220 0000 0000 0	Multicultural Student	553.18	0.00	0.00	0.00	553.18
40 Q 819 4036 00 0000 0220 0000 0000 0	Candy Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4114 00 0000 0220 0000 0000 0	Musical Drama Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4115 00 0000 0220 0000 0000 0	Yearbook Club	5.00	0.00	0.00	0.00	5.00
40 Q 819 4117 00 0000 0220 0000 0000 0	Library Squad Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4121 00 0000 0220 0000 0000 0	Band Club	910.00	0.00	0.00	0.00	910.00
40 Q 819 4123 00 0000 0220 0000 0000 0	Orchestra Club	164.00	15.00	0.00	0.00	179.00
40 Q 819 4221 00 0000 0220 0000 0000 0	Biking Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4223 00 0000 0220 0000 0000 0	Badminton Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4322 00 0000 0220 0000 0000 0	Spirit Club	375.00	0.00	0.00	254.66	120.34
40 Q 819 4460 00 0000 0220 0000 0000 0	Gay/Straight Alliance	400.00	0.00	0.00	206.85	193.15
40 Q 819 4541 00 0000 0220 0000 0000 0	Environment Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4571 00 0000 0220 0000 0000 0	Science/Ecology Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4573 00 0000 0220 0000 0000 0	Robotics Club	83.40	0.00	0.00	0.00	83.40
40 Q 819 4581 00 0000 0220 0000 0000 0	Buddy Club	400.00	0.00	0.00	0.00	400.00
40 Q 819 4834 00 0000 0220 0000 0000 0	Horticulture Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4851 00 0000 0220 0000 0000 0	Nutrition Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4855 00 0000 0220 0000 0000 0	Dungeons & Dragons	175.00	0.00	0.00	107.92	67.08
40 Q 819 6030 00 0000 0220 0000 0000 0	Charitables Drive	10.00	0.00	0.00	0.00	10.00
40 Q 819 6034 00 0000 0220 0000 0000 0	Hoops for Heart	0.40	0.00	0.00	0.00	0.40
40 Q 819 6500 00 0000 0220 0000 0000 0	Invest Ed	170.69	7,500.00	0.00	3,112.64	4,558.05
40 Q 819 6502 00 0000 0220 0000 0000 0	RSF Invest Ed	500.00	0.00	0.00	0.00	500.00

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0220 - McKnight Middle School</b>					
<b>0220 - McKnight Middle School</b>	<b>91,450.11</b>	<b>29,368.45</b>	<b>0.00</b>	<b>18,491.81</b>	<b>102,326.75</b>
<b>0230 - Nelson Middle School</b>					
40 Q 819 1011 00 0000 0230 0000 0000 0 Card Sales	9,916.00	5,587.50	0.00	0.00	15,503.50
40 Q 819 1111 00 0000 0230 0000 0000 0 General Reserve	13,439.75	550.31	-178.13	13,627.53	184.40
40 Q 819 1212 00 0000 0230 0000 0000 0 Leadership	43.82	0.00	0.00	42.98	0.84
40 Q 819 1322 00 0000 0230 0000 0000 0 Supplies	389.91	0.00	0.00	0.00	389.91
40 Q 819 1360 00 0000 0230 0000 0000 0 Ilce Cream	88.96	0.00	0.00	0.00	88.96
40 Q 819 1390 00 0000 0230 0000 0000 0 General Expenditures	105.00	0.00	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	709.99	0.00	178.13	888.12	0.00
40 Q 819 1512 00 0000 0230 0000 0000 0 Memory Book	11,523.20	3,840.00	0.00	4,779.90	10,583.30
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	1,751.32	2,453.45	0.00	0.00	4,204.77
40 Q 819 1999 00 0000 0230 0000 0000 0 Over/Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 0230 0000 0000 0 Basketball Boys	348.05	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	163.00	0.00	0.00	0.00	163.00
40 Q 819 2950 00 0000 0230 0000 0000 0 Game Administration	56.53	0.00	0.00	0.00	56.53
40 Q 819 4010 00 0000 0230 0000 0000 0 Art Club	28.82	0.00	0.00	0.00	28.82
40 Q 819 4012 00 0000 0230 0000 0000 0 Drama Club	2,298.15	2,879.00	0.00	3,124.67	2,052.48
40 Q 819 4016 00 0000 0230 0000 0000 0 Pottery Club	4.68	0.00	0.00	0.00	4.68
40 Q 819 4112 00 0000 0230 0000 0000 0 Music Vocal Club	15.00	0.00	0.00	0.00	15.00
40 Q 819 4113 00 0000 0230 0000 0000 0 Music Instrumental Club	50.00	0.00	0.00	0.00	50.00

## ASB Fund Balance

August

RENTON SD

2024-2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0230 - Nelson Middle School</b>					
40 Q 819 4411 00 0000 0230 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4531 00 0000 0230 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4573 00 0000 0230 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4618 00 0000 0230 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6500 00 0000 0230 0000 0000 0	1,658.48	280.00	0.00	1,396.49	541.99
40 Q 819 6502 00 0000 0230 0000 0000 0	500.00	0.00	0.00	0.00	500.00
<b>0230 - Nelson Middle School</b>	<b>43,706.38</b>	<b>15,590.26</b>	<b>0.00</b>	<b>23,859.69</b>	<b>35,436.95</b>
<b>0240 - Risdon Middle School</b>					
40 Q 819 1011 00 0000 0240 0000 0000 0	8,815.00	11,300.00	-10,415.00	0.00	9,700.00
40 Q 819 1012 00 0000 0240 0000 0000 0	15.00	50.00	0.00	0.00	65.00
40 Q 819 1111 00 0000 0240 0000 0000 0	36,480.47	740.00	6,890.57	331.00	43,780.04
40 Q 819 1205 00 0000 0240 0000 0000 0	1,000.00	0.00	325.00	325.00	1,000.00
40 Q 819 1210 00 0000 0240 0000 0000 0	424.62	0.00	0.00	0.00	424.62
40 Q 819 1212 00 0000 0240 0000 0000 0	1,948.96	1,304.00	0.00	1,031.19	2,221.77
40 Q 819 1220 00 0000 0240 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1310 00 0000 0240 0000 0000 0	247.56	0.00	500.00	34.19	713.37
40 Q 819 1322 00 0000 0240 0000 0000 0	1,646.35	0.00	3,000.00	1,090.74	3,555.61
40 Q 819 1330 00 0000 0240 0000 0000 0	3,364.11	0.00	3,000.00	300.00	6,064.11
40 Q 819 1390 00 0000 0240 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1409 00 0000 0240 0000 0000 0	3,302.86	0.00	1,000.00	354.46	3,948.40
40 Q 819 1416 00 0000 0240 0000 0000 0	4,329.75	0.00	1,000.00	1,236.84	4,092.91
40 Q 819 1417 00 0000 0240 0000 0000 0	12,564.34	0.00	0.00	4,669.93	7,894.41
40 Q 819 1418 00 0000 0240 0000 0000 0	7,368.11	745.00	0.00	3,173.87	4,939.24
40 Q 819 1431 00 0000 0240 0000 0000 0	5,519.66	1,950.00	0.00	1,152.21	6,317.45
40 Q 819 1441 00 0000 0240 0000 0000 0	308.48	0.00	0.00	179.15	129.33
40 Q 819 1463 00 0000 0240 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1511 00 0000 0240 0000 0000 0	24,736.11	16,321.75	-10,000.00	5,551.00	25,506.86
40 Q 819 1614 00 0000 0240 0000 0000 0	2,479.92	822.18	0.00	0.00	3,302.10
40 Q 819 1660 00 0000 0240 0000 0000 0	1,956.00	781.25	0.00	781.25	1,956.00
40 Q 819 1999 00 0000 0240 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2000 00 0000 0240 0000 0000 0	0.08	0.00	-0.08	0.00	0.00

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0240 - Risdon Middle School</b>						
40 Q 819 2021 00 0000 0240 0000 0000 0	Basketball Boys	1,022.97	0.00	0.00	195.01	827.96
40 Q 819 2022 00 0000 0240 0000 0000 0	Basketball Girls	1,075.33	0.00	0.00	195.02	880.31
40 Q 819 2031 00 0000 0240 0000 0000 0	Football	939.90	0.00	0.00	92.87	847.03
40 Q 819 2041 00 0000 0240 0000 0000 0	Soccer Boys	976.66	0.00	0.00	121.96	854.70
40 Q 819 2042 00 0000 0240 0000 0000 0	Soccer Girls	987.91	0.00	0.00	79.56	908.35
40 Q 819 2060 00 0000 0240 0000 0000 0	Volleyball	1,001.22	0.00	0.00	63.24	937.98
40 Q 819 2251 00 0000 0240 0000 0000 0	Wrestling Boys	706.18	0.00	0.00	80.84	625.34
40 Q 819 2310 00 0000 0240 0000 0000 0	Track	2,330.21	0.00	0.00	213.77	2,116.44
40 Q 819 2700 00 0000 0240 0000 0000 0	Intramurals	0.49	0.00	-0.49	0.00	0.00
40 Q 819 2950 00 0000 0240 0000 0000 0	Game Administration	1,562.19	0.00	2,600.00	1,381.71	2,780.48
40 Q 819 2951 00 0000 0240 0000 0000 0	Athletic Uniforms	2,168.99	100.00	0.00	916.20	1,352.79
40 Q 819 4010 00 0000 0240 0000 0000 0	Art Club	762.42	0.00	0.00	183.14	579.28
40 Q 819 4012 00 0000 0240 0000 0000 0	Drama Club	4,005.75	2,100.00	2,000.00	754.53	7,351.22
40 Q 819 4013 00 0000 0240 0000 0000 0	Book Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 0240 0000 0000 0	Multicultural Student	0.00	0.00	0.00	0.00	0.00
40 Q 819 4112 00 0000 0240 0000 0000 0	Music Vocal Club	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
40 Q 819 4121 00 0000 0240 0000 0000 0	Band Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 0240 0000 0000 0	Orchestra Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4124 00 0000 0240 0000 0000 0	Jazz Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4221 00 0000 0240 0000 0000 0	Biking Club	1,036.15	0.00	0.00	0.00	1,036.15
40 Q 819 4431 00 0000 0240 0000 0000 0	ASA Club	200.00	0.00	0.00	0.00	200.00
40 Q 819 4460 00 0000 0240 0000 0000 0	Gay/Straight Alliance	400.00	0.00	0.00	0.00	400.00
40 Q 819 4573 00 0000 0240 0000 0000 0	Robotics Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4577 00 0000 0240 0000 0000 0	Geography Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4617 00 0000 0240 0000 0000 0	African Association Club	302.81	0.00	0.00	0.00	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 4853 00 0000 0240 0000 0000 0	Video Game Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 6030 00 0000 0240 0000 0000 0	Charitables Drive	0.00	0.00	0.00	0.00	0.00
40 Q 819 6064 00 0000 0240 0000 0000 0	Vision House	337.75	0.00	0.00	0.00	337.75

## ASB Fund Balance

August  
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RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0240 - Risdon Middle School</b>					
40 Q 819 6067 00 0000 0240 0000 0000 0	Sacred Heart	69.00	0.00	0.00	69.00
40 Q 819 6500 00 0000 0240 0000 0000 0	Invest Ed	1,179.66	492.36	0.00	1,163.24
40 Q 819 6502 00 0000 0240 0000 0000 0	RSF Invest Ed	500.00	0.00	0.00	500.00
	<b>0240 - Risdon Middle School</b>	<b>138,572.97</b>	<b>36,706.54</b>	<b>0.00</b>	<b>25,651.92</b>
<b>0260 - Hazen High School</b>					
40 Q 819 1011 00 0000 0260 0000 0000 0	Card Sales	26,686.03	25,121.59	-20,000.00	31,807.62
40 Q 819 1012 00 0000 0260 0000 0000 0	Card Replacement	195.00	205.00	0.00	400.00
40 Q 819 1111 00 0000 0260 0000 0000 0	General Reserve	10,495.97	15,058.56	4,611.53	30,166.06
40 Q 819 1210 00 0000 0260 0000 0000 0	Student Council	0.00	0.00	0.00	0.00
40 Q 819 1211 00 0000 0260 0000 0000 0	Awards	671.75	0.00	0.00	671.75
40 Q 819 1212 00 0000 0260 0000 0000 0	Leadership	0.00	2,906.00	318.00	3,019.37
40 Q 819 1214 00 0000 0260 0000 0000 0	AVAILABLE	0.00	0.00	0.00	0.00
40 Q 819 1322 00 0000 0260 0000 0000 0	Supplies	15.57	0.00	2,500.00	1,095.23
40 Q 819 1330 00 0000 0260 0000 0000 0	Conferences	1,570.03	0.00	2,000.00	2,452.85
40 Q 819 1332 00 0000 0260 0000 0000 0	AVAILABLE	0.00	0.00	1,000.00	375.00
40 Q 819 1390 00 0000 0260 0000 0000 0	General Expenditures	0.00	0.00	10,000.00	9,394.60
40 Q 819 1409 00 0000 0260 0000 0000 0	Assemblies	0.00	0.00	0.00	0.00
40 Q 819 1432 00 0000 0260 0000 0000 0	Homecoming	1,091.83	13,571.00	0.00	3,263.59
40 Q 819 1441 00 0000 0260 0000 0000 0	Noontime Activities	0.00	0.00	0.00	0.00
40 Q 819 1463 00 0000 0260 0000 0000 0	Student Recognition	939.86	0.00	0.00	939.86
40 Q 819 1511 00 0000 0260 0000 0000 0	Yearbook	27,312.07	67,354.00	0.00	56,386.05
40 Q 819 1531 00 0000 0260 0000 0000 0	Publications	0.00	0.00	0.00	0.00
40 Q 819 1611 00 0000 0260 0000 0000 0	School Store	7,384.01	40,898.91	60.00	43,692.48
40 Q 819 1614 00 0000 0260 0000 0000 0	Vending Machines	0.00	6,127.80	-5,555.04	0.00
40 Q 819 1660 00 0000 0260 0000 0000 0	Fund Raising	92.70	0.00	0.00	92.70
40 Q 819 1667 00 0000 0260 0000 0000 0	Script	0.11	0.00	0.00	0.11
40 Q 819 1999 00 0000 0260 0000 0000 0	Over/Short	2.00	0.00	0.00	2.00
40 Q 819 2011 00 0000 0260 0000 0000 0	Baseball	498.05	0.00	0.00	82.43
40 Q 819 2021 00 0000 0260 0000 0000 0	Basketball Boys	1,107.00	3,523.75	0.00	3,575.78
40 Q 819 2022 00 0000 0260 0000 0000 0	Basketball Girls	575.78	0.00	141.17	716.95
40 Q 819 2031 00 0000 0260 0000 0000 0	Football	0.00	15,500.72	10,000.00	23,730.83

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0260 - Hazen High School</b>					
40 Q 819 2032 00 0000 0260 0000 0000 0	0.00	1,447.40	0.00	0.00	1,447.40
40 Q 819 2033 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2041 00 0000 0260 0000 0000 0	0.00	1,700.00	0.00	642.92	1,057.08
40 Q 819 2042 00 0000 0260 0000 0000 0	1,814.58	3,994.61	47.00	3,662.38	2,193.81
40 Q 819 2052 00 0000 0260 0000 0000 0	3,714.24	0.00	0.00	55.15	3,659.09
40 Q 819 2062 00 0000 0260 0000 0000 0	825.00	0.00	0.00	50.30	774.70
40 Q 819 2071 00 0000 0260 0000 0000 0	15.00	0.00	0.00	0.00	15.00
40 Q 819 2072 00 0000 0260 0000 0000 0	80.00	20.00	0.00	0.00	100.00
40 Q 819 2121 00 0000 0260 0000 0000 0	39.71	1,096.50	0.00	310.98	825.23
40 Q 819 2122 00 0000 0260 0000 0000 0	382.22	444.50	874.11	1,700.83	0.00
40 Q 819 2212 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2231 00 0000 0260 0000 0000 0	263.87	0.00	0.00	263.00	0.87
40 Q 819 2232 00 0000 0260 0000 0000 0	1,940.93	1,000.00	0.00	2,690.19	250.74
40 Q 819 2250 00 0000 0260 0000 0000 0	21.28	0.00	0.00	0.00	21.28
40 Q 819 2251 00 0000 0260 0000 0000 0	5,890.58	3,776.20	0.00	4,426.20	5,240.58
40 Q 819 2310 00 0000 0260 0000 0000 0	0.00	625.00	1,050.00	710.30	964.70
40 Q 819 2315 00 0000 0260 0000 0000 0	5,934.39	12,233.00	-1,050.00	9,956.66	7,160.73
40 Q 819 2320 00 0000 0260 0000 0000 0	1,402.08	0.00	14.00	60.40	1,355.68
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 2950 00 0000 0260 0000 0000 0	14,354.32	51,612.30	-10,000.00	23,732.36	32,234.26
40 Q 819 2951 00 0000 0260 0000 0000 0	0.00	265.00	0.00	0.00	265.00
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	1,930.37	0.00	0.00	0.00	1,930.37
40 Q 819 3019 00 0000 0260 0000 0000 0	0.00	0.00	4,000.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 0260 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 0260 0000 0000 0	10,762.23	15.00	-10,762.23	0.00	15.00
40 Q 819 3025 00 0000 0260 0000 0000 0	9,309.19	21,015.00	1,498.11	20,845.66	10,976.64

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0260 - Hazen High School</b>						
40 Q 819 3026 00 0000 0260 0000 0000 0	Class of 2026	3,953.76	1,901.86	1,997.71	2,144.63	5,708.70
40 Q 819 3027 00 0000 0260 0000 0000 0	Class of 2027	2,594.65	947.32	1,809.71	175.71	5,175.97
40 Q 819 3028 00 0000 0260 0000 0000 0	Class of 2028	0.00	126.00	1,817.70	0.00	1,943.70
40 Q 819 3029 00 0000 0260 0000 0000 0	Class of 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 0260 0000 0000 0	Pencils of Promise Club	466.36	0.00	0.00	0.00	466.36
40 Q 819 4004 00 0000 0260 0000 0000 0	Chinese Student Union	253.22	820.00	56.00	537.21	592.01
40 Q 819 4010 00 0000 0260 0000 0000 0	Art Club	301.61	283.00	0.00	0.00	584.61
40 Q 819 4011 00 0000 0260 0000 0000 0	Debate Club	1,074.58	36.00	0.00	373.00	737.58
40 Q 819 4012 00 0000 0260 0000 0000 0	Drama Club	8,554.32	4,904.03	45.00	6,477.89	7,025.46
40 Q 819 4017 00 0000 0260 0000 0000 0	Literary Magazine Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4018 00 0000 0260 0000 0000 0	Fashion Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 0260 0000 0000 0	Design Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 0260 0000 0000 0	Craft Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4022 00 0000 0260 0000 0000 0	Multicultural Student	0.00	4,385.00	0.00	823.90	3,561.10
40 Q 819 4024 00 0000 0260 0000 0000 0	Culinary Club	864.75	0.00	-864.75	0.00	0.00
40 Q 819 4027 00 0000 0260 0000 0000 0	South Asian Student	956.81	948.00	89.00	537.32	1,456.49
40 Q 819 4028 00 0000 0260 0000 0000 0	Technology Student	100.00	12,762.00	17.00	5,180.00	7,699.00
40 Q 819 4029 00 0000 0260 0000 0000 0	American Sign Language	137.60	0.00	0.00	0.00	137.60
40 Q 819 4030 00 0000 0260 0000 0000 0	K-Pop Choreography	492.79	382.80	32.00	95.86	811.73
40 Q 819 4032 00 0000 0260 0000 0000 0	Unicef Club	264.39	0.00	0.00	0.00	264.39
40 Q 819 4037 00 0000 0260 0000 0000 0	Diamond Club	0.00	0.00	189.02	189.02	0.00
40 Q 819 4038 00 0000 0260 0000 0000 0	Fitted Club	0.00	154.50	31.00	47.41	138.09
40 Q 819 4040 00 0000 0260 0000 0000 0	European Club	0.00	65.00	0.00	61.75	3.25
40 Q 819 4111 00 0000 0260 0000 0000 0	Music Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4112 00 0000 0260 0000 0000 0	Music Vocal Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4113 00 0000 0260 0000 0000 0	Music Instrumental Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4123 00 0000 0260 0000 0000 0	Orchestra Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4141 00 0000 0260 0000 0000 0	Dance Team Club	0.00	416.03	0.00	0.00	416.03
40 Q 819 4151 00 0000 0260 0000 0000 0	Drill Team Club	0.00	3,325.93	1,533.55	4,859.48	0.00
40 Q 819 4212 00 0000 0260 0000 0000 0	Key Club	15,477.46	13,988.00	86.00	19,018.61	10,532.85
40 Q 819 4222 00 0000 0260 0000 0000 0	Ping Pong Club	0.00	732.00	370.98	1,102.98	0.00

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0260 - Hazen High School</b>					
40 Q 819 4223 00 0000 0260 0000 0000 0	Badminton Club	536.00	0.00	0.00	536.00
40 Q 819 4224 00 0000 0260 0000 0000 0	Ultimate Frisbee Club	0.00	0.00	0.00	0.00
40 Q 819 4242 00 0000 0260 0000 0000 0	Model UN Club	589.00	0.00	0.00	589.00
40 Q 819 4281 00 0000 0260 0000 0000 0	Pokemon Club	532.81	851.00	277.00	1,016.82
40 Q 819 4321 00 0000 0260 0000 0000 0	Cheerleaders Club	4,170.32	79,905.82	376.20	83,928.66
40 Q 819 4411 00 0000 0260 0000 0000 0	Honor Society Club	158.49	0.00	0.00	158.49
40 Q 819 4421 00 0000 0260 0000 0000 0	DECA Club	0.00	47,380.00	0.00	29,623.83
40 Q 819 4423 00 0000 0260 0000 0000 0	FBLA Club	520.00	13,635.00	0.00	1,890.00
40 Q 819 4424 00 0000 0260 0000 0000 0	VICA Club	0.00	0.00	0.00	0.00
40 Q 819 4429 00 0000 0260 0000 0000 0	Vietnamese Student	210.72	1,067.00	318.00	540.58
40 Q 819 4431 00 0000 0260 0000 0000 0	ASA Club	1,796.57	1,268.00	181.00	1,316.14
40 Q 819 4437 00 0000 0260 0000 0000 0	HOSA Club	6,675.03	29,720.31	26.00	12,212.42
40 Q 819 4438 00 0000 0260 0000 0000 0	CERT Club	0.00	0.00	0.00	0.00
40 Q 819 4439 00 0000 0260 0000 0000 0	Junior State of America	0.00	0.00	0.00	0.00
40 Q 819 4455 00 0000 0260 0000 0000 0	STEM Club	260.76	164.00	0.00	257.66
40 Q 819 4457 00 0000 0260 0000 0000 0	French Club	118.36	60.00	0.00	0.00
40 Q 819 4459 00 0000 0260 0000 0000 0	GLOW Club	0.00	0.00	389.29	389.29
40 Q 819 4460 00 0000 0260 0000 0000 0	Gay/Straight Alliance	135.81	0.00	-135.81	0.00
40 Q 819 4461 00 0000 0260 0000 0000 0	Genshin Club	212.00	0.00	0.00	0.00
40 Q 819 4501 00 0000 0260 0000 0000 0	Women's Rights	1,626.72	356.00	229.00	268.88
40 Q 819 4521 00 0000 0260 0000 0000 0	Math Club	45.86	0.00	0.00	0.00
40 Q 819 4522 00 0000 0260 0000 0000 0	Geology Club	4.75	120.00	10.00	106.84
40 Q 819 4523 00 0000 0260 0000 0000 0	Girls Who Code Club	0.00	0.00	0.00	0.00
40 Q 819 4530 00 0000 0260 0000 0000 0	Pacific Islander Club	1,160.97	159.00	0.00	0.00
40 Q 819 4531 00 0000 0260 0000 0000 0	Photography Club	1,712.48	40.00	0.00	791.38
40 Q 819 4533 00 0000 0260 0000 0000 0	Film Club	0.00	0.00	0.00	0.00
40 Q 819 4536 00 0000 0260 0000 0000 0	Animal Advocacy	89.62	199.00	5.00	66.31
40 Q 819 4538 00 0000 0260 0000 0000 0	BLAH-Books and Lit	0.00	279.01	0.00	153.05
40 Q 819 4541 00 0000 0260 0000 0000 0	Environment Club	868.06	68.00	33.00	39.57
40 Q 819 4543 00 0000 0260 0000 0000 0	Breakdance Club	0.00	0.00	0.00	0.00
40 Q 819 4545 00 0000 0260 0000 0000 0	League of Legends Club	831.48	247.00	42.00	307.96

## ASB Fund Balance

August

RENTON SD

2024-2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0260 - Hazen High School</b>					
40 Q 819 4546 00 0000 0260 0000 0000 0	Board Game Club	0.00	0.00	0.00	0.00
40 Q 819 4550 00 0000 0260 0000 0000 0	Anima & Manga Club	1,054.56	248.00	51.00	311.20
40 Q 819 4551 00 0000 0260 0000 0000 0	Chess Club	0.45	0.00	0.00	0.00
40 Q 819 4561 00 0000 0260 0000 0000 0	Computer Club	44.00	0.00	0.00	0.00
40 Q 819 4573 00 0000 0260 0000 0000 0	Robotics Club	3,490.00	200.00	0.00	0.00
40 Q 819 4576 00 0000 0260 0000 0000 0	Woodworking Club	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
40 Q 819 4581 00 0000 0260 0000 0000 0	Buddy Club	0.00	0.00	0.00	0.00
40 Q 819 4582 00 0000 0260 0000 0000 0	Educators Rising Club	1,373.24	4,012.48	0.00	4,140.93
40 Q 819 4583 00 0000 0260 0000 0000 0	Fitness Club	0.00	0.00	0.00	0.00
40 Q 819 4586 00 0000 0260 0000 0000 0	Volleyball Club	0.00	148.00	258.00	147.04
40 Q 819 4587 00 0000 0260 0000 0000 0	Mexican Dance Club	15.00	0.00	0.00	0.00
40 Q 819 4610 00 0000 0260 0000 0000 0	Travel Club	0.00	0.00	0.00	0.00
40 Q 819 4612 00 0000 0260 0000 0000 0	German Club	632.40	1,580.00	0.00	773.39
40 Q 819 4616 00 0000 0260 0000 0000 0	Korean Club	1,324.71	964.00	80.00	1,336.16
40 Q 819 4618 00 0000 0260 0000 0000 0	Latino Club	367.07	201.00	44.00	0.00
40 Q 819 4619 00 0000 0260 0000 0000 0	Black Student Union	1,182.39	4,446.00	119.00	4,708.14
40 Q 819 4622 00 0000 0260 0000 0000 0	Filipino American	727.81	630.96	917.75	448.27
40 Q 819 4623 00 0000 0260 0000 0000 0	Japanese Student Club	0.00	402.70	0.00	255.58
40 Q 819 4751 00 0000 0260 0000 0000 0	Crochet Club	138.28	0.00	0.00	0.00
40 Q 819 4800 00 0000 0260 0000 0000 0	SEWEC Club	0.00	0.00	0.00	0.00
40 Q 819 4831 00 0000 0260 0000 0000 0	Highlander Club	6,521.63	290.00	0.00	1,239.61
40 Q 819 4845 00 0000 0260 0000 0000 0	AVAILABLE	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
40 Q 819 4858 00 0000 0260 0000 0000 0	Future Farmers of	47.00	138.00	23.00	112.26
40 Q 819 6030 00 0000 0260 0000 0000 0	Charitables Drive	3,573.37	605.00	0.00	0.00
40 Q 819 6033 00 0000 0260 0000 0000 0	Holiday Drive	5,973.53	500.00	0.00	891.36
40 Q 819 6047 00 0000 0260 0000 0000 0	Food Pantry	348.29	0.00	0.00	0.00
40 Q 819 6052 00 0000 0260 0000 0000 0	Pancreatic Cancer	0.00	0.00	0.00	0.00
40 Q 819 6055 00 0000 0260 0000 0000 0	Leukemia Lymphoma	0.00	117.19	0.00	0.00
40 Q 819 6057 00 0000 0260 0000 0000 0	YouthCare	0.00	0.00	0.00	0.00

## ASB Fund Balance

August

RENTON SD

2024-2025

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0260 - Hazen High School</b>						
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	299.68	660.00	0.00	656.00	303.68
40 Q 819 6502 00 0000 0260 0000 0000 0	RSF Invest Ed	500.00	0.00	0.00	0.00	500.00
<b>0260 - Hazen High School</b>	<b>223,573.69</b>	<b>526,351.78</b>	<b>1,200.00</b>	<b>410,073.76</b>	<b>341,051.71</b>	
<b>0270 - Lindbergh High School</b>						
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	6,740.82	13,375.00	-14,000.00	0.00	6,115.82
40 Q 819 1012 00 0000 0270 0000 0000 0	Card Replacement	113.67	340.00	-300.00	0.00	153.67
40 Q 819 1111 00 0000 0270 0000 0000 0	General Reserve	41,230.83	0.00	2,485.66	0.00	43,716.49
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	7,922.37	4,988.45	3,016.00	15,152.12	774.70
40 Q 819 1323 00 0000 0270 0000 0000 0	Special Project	0.00	0.00	0.00	0.00	0.00
40 Q 819 1390 00 0000 0270 0000 0000 0	General Expenditures	0.00	0.00	2,919.00	2,919.00	0.00
40 Q 819 1432 00 0000 0270 0000 0000 0	Homecoming	10,513.56	6,430.00	-5,000.00	2,666.27	9,277.29
40 Q 819 1511 00 0000 0270 0000 0000 0	Yearbook	24,960.53	22,306.00	0.00	20,505.36	26,761.17
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	29,792.56	49,885.12	-20,000.00	28,553.49	31,124.19
40 Q 819 1614 00 0000 0270 0000 0000 0	Vending Machines	2,568.23	4,958.06	-7,000.00	0.00	526.29
40 Q 819 1660 00 0000 0270 0000 0000 0	Fund Raising	183.00	56.00	-200.00	0.00	39.00
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 0270 0000 0000 0	Over/Short	0.00	-50.00	50.00	0.00	0.00
40 Q 819 2011 00 0000 0270 0000 0000 0	Baseball	831.73	1,954.00	4,300.00	6,654.01	431.72
40 Q 819 2021 00 0000 0270 0000 0000 0	Basketball Boys	1,619.38	10,955.02	2,800.00	11,816.94	3,557.46
40 Q 819 2022 00 0000 0270 0000 0000 0	Basketball Girls	0.00	4,206.72	2,020.49	5,065.86	1,161.35
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	1,318.81	5,088.00	3,532.50	6,390.15	3,549.16
40 Q 819 2041 00 0000 0270 0000 0000 0	Soccer Boys	2,323.10	1,820.00	4,265.94	8,409.04	0.00
40 Q 819 2042 00 0000 0270 0000 0000 0	Soccer Girls	838.81	0.00	600.00	0.00	1,438.81
40 Q 819 2050 00 0000 0270 0000 0000 0	General Athletics	300.00	11,343.37	-467.50	8,997.52	2,178.35
40 Q 819 2052 00 0000 0270 0000 0000 0	Fast Pitch	3,368.88	1,488.01	4,300.00	5,405.94	3,750.95

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0270 - Lindbergh High School</b>						
40 Q 819 2062 00 0000 0270 0000 0000 0	Volleyball Girls	1,060.28	519.00	600.00	700.72	1,478.56
40 Q 819 2071 00 0000 0270 0000 0000 0	Golf Girls	1,758.07	0.00	1,600.00	740.72	2,617.35
40 Q 819 2072 00 0000 0270 0000 0000 0	Golf	1,532.14	0.00	1,600.00	359.94	2,772.20
40 Q 819 2121 00 0000 0270 0000 0000 0	Tennis Boys	1,750.06	142.00	600.00	2,444.13	47.93
40 Q 819 2122 00 0000 0270 0000 0000 0	Tennis Girls	4,061.37	29.00	600.00	1,325.54	3,364.83
40 Q 819 2212 00 0000 0270 0000 0000 0	Gymnastics	6,192.37	0.00	2,600.00	1,891.92	6,900.45
40 Q 819 2231 00 0000 0270 0000 0000 0	Swimming Boys	1,522.08	0.00	2,600.00	2,159.58	1,962.50
40 Q 819 2232 00 0000 0270 0000 0000 0	Swimming Girls	2,869.96	2,366.00	2,600.00	5,596.21	2,239.75
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	3,486.32	2,236.75	600.00	5,206.26	1,116.81
40 Q 819 2252 00 0000 0270 0000 0000 0	Wrestling Girls	132.97	858.50	600.00	915.49	675.98
40 Q 819 2310 00 0000 0270 0000 0000 0	Track	5,562.74	1,405.59	2,500.00	220.00	9,248.33
40 Q 819 2311 00 0000 0270 0000 0000 0	Track Boys	0.00	0.00	0.00	0.00	0.00
40 Q 819 2312 00 0000 0270 0000 0000 0	Track Girls	0.00	0.00	0.00	0.00	0.00
40 Q 819 2315 00 0000 0270 0000 0000 0	Track_Renton Invitational	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 2320 00 0000 0270 0000 0000 0	Cross Country	2,267.03	6,989.50	1,733.26	10,989.79	0.00
40 Q 819 2910 00 0000 0270 0000 0000 0	First Aid	0.00	0.00	3,992.44	3,992.44	0.00
40 Q 819 2950 00 0000 0270 0000 0000 0	Game Administration	18,666.84	47,509.58	-25,783.26	31,114.47	9,278.69
40 Q 819 2951 00 0000 0270 0000 0000 0	Athletic Uniforms	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 0270 0000 0000 0	Class of 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3025 00 0000 0270 0000 0000 0	Class of 2025	3,611.01	9,692.14	-4,247.88	9,055.27	0.00
40 Q 819 3026 00 0000 0270 0000 0000 0	Class of 2026	2,372.56	1,061.93	2,123.94	1,315.43	4,243.00
40 Q 819 3027 00 0000 0270 0000 0000 0	Class of 2027	1,083.73	603.50	1,061.97	333.86	2,415.34
40 Q 819 3028 00 0000 0270 0000 0000 0	Class of 2028	0.00	507.60	1,261.97	157.27	1,612.30
40 Q 819 3029 00 0000 0270 0000 0000 0	Class of 2029	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 Club	95.60	0.00	0.00	0.00	95.60
40 Q 819 4011 00 0000 0270 0000 0000 0	Debate Club	406.82	0.00	0.00	0.00	406.82
40 Q 819 4012 00 0000 0270 0000 0000 0	Drama Club	9,211.95	3,930.05	0.00	3,685.52	9,456.48

## ASB Fund Balance

August  
2024-2025

RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0270 - Lindbergh High School</b>						
40 Q 819 4015 00 0000 0270 0000 0000 0	Writers/Readers Club	855.61	134.00	0.00	68.94	920.67
40 Q 819 4022 00 0000 0270 0000 0000 0	Multicultural Student	399.68	248.00	0.00	0.00	647.68
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	-1,257.01	0.00	0.00
40 Q 819 4034 00 0000 0270 0000 0000 0	Indian Club	212.00	69.00	0.00	225.55	55.45
40 Q 819 4110 00 0000 0270 0000 0000 0	Mental Health Club	0.00	17.00	0.00	11.02	5.98
40 Q 819 4112 00 0000 0270 0000 0000 0	Music Vocal Club	4,208.72	0.00	0.00	0.00	4,208.72
40 Q 819 4121 00 0000 0270 0000 0000 0	Band Club	4,350.90	1,440.00	0.00	3,873.80	1,917.10
40 Q 819 4123 00 0000 0270 0000 0000 0	Orchestra Club	5,470.95	0.00	0.00	0.00	5,470.95
40 Q 819 4212 00 0000 0270 0000 0000 0	Key Club	3,820.31	2,645.75	1,200.00	4,553.33	3,112.73
40 Q 819 4223 00 0000 0270 0000 0000 0	Badminton Club	0.00	849.99	0.00	141.43	708.56
40 Q 819 4321 00 0000 0270 0000 0000 0	Cheerleaders Club	505.17	15,150.75	1,035.47	16,691.39	0.00
40 Q 819 4411 00 0000 0270 0000 0000 0	Honor Society Club	0.00	158.00	0.00	103.99	54.01
40 Q 819 4417 00 0000 0270 0000 0000 0	Pro Justice Union	529.73	98.00	0.00	84.65	543.08
40 Q 819 4421 00 0000 0270 0000 0000 0	DECA Club	11,020.82	27,724.00	20,000.00	14,996.06	43,748.76
40 Q 819 4423 00 0000 0270 0000 0000 0	FBLA Club	1,891.50	0.00	0.00	0.00	1,891.50
40 Q 819 4426 00 0000 0270 0000 0000 0	FCCLA Club	0.00	3,618.00	1,257.01	1,073.51	3,801.50
40 Q 819 4429 00 0000 0270 0000 0000 0	Vietnamese Student	0.00	64.00	0.00	0.00	64.00
40 Q 819 4431 00 0000 0270 0000 0000 0	ASA Club	0.00	477.10	0.00	0.00	477.10
40 Q 819 4437 00 0000 0270 0000 0000 0	HOSA Club	3,187.06	17,902.71	0.00	7,145.68	13,944.09
40 Q 819 4460 00 0000 0270 0000 0000 0	Gay/Straight Alliance	303.98	290.00	0.00	128.97	465.01
40 Q 819 4535 00 0000 0270 0000 0000 0	Knitting Club	1,128.18	322.00	0.00	270.66	1,179.52
40 Q 819 4541 00 0000 0270 0000 0000 0	Environment Club	744.32	89.00	0.00	0.00	833.32
40 Q 819 4550 00 0000 0270 0000 0000 0	Anima & Manga Club	283.96	0.00	0.00	0.00	283.96
40 Q 819 4563 00 0000 0270 0000 0000 0	Filipino Club	222.14	0.00	0.00	0.00	222.14
40 Q 819 4573 00 0000 0270 0000 0000 0	Robotics Club	12,767.91	1,460.00	0.00	8,881.75	5,346.16
40 Q 819 4574 00 0000 0270 0000 0000 0	Medical Explorers Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4575 00 0000 0270 0000 0000 0	Skills USA Club	8,948.53	0.00	0.00	0.00	8,948.53
40 Q 819 4582 00 0000 0270 0000 0000 0	Educators Rising Club	924.18	131.00	0.00	793.00	262.18
40 Q 819 4588 00 0000 0270 0000 0000 0	Crew Club	194.00	267.00	0.00	210.12	250.88
40 Q 819 4616 00 0000 0270 0000 0000 0	Korean Club	0.00	0.00	0.00	0.00	0.00

## ASB Fund Balance

August  
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RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0270 - Lindbergh High School</b>					
40 Q 819 4618 00 0000 0270 0000 0000 0 Latino Club	0.00	297.00	0.00	91.19	205.81
40 Q 819 4711 00 0000 0270 0000 0000 0 International Club	1,042.48	0.00	0.00	0.00	1,042.48
40 Q 819 6500 00 0000 0270 0000 0000 0 Invest Ed	6,061.50	640.00	0.00	693.22	6,008.28
40 Q 819 6501 00 0000 0270 0000 0000 0 Invested Freshman	3,702.32	0.00	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	0.00	500.00
<b>0270 - Lindbergh High School</b>	<b>278,040.43</b>	<b>291,087.19</b>	<b>1,200.00</b>	<b>264,778.52</b>	<b>305,549.10</b>
<b>0280 - Renton High School</b>					
40 Q 819 1000 00 0000 0280 0000 0000 0 General Student Body	0.00	0.00	0.00	62.96	-62.96
40 Q 819 1011 00 0000 0280 0000 0000 0 Card Sales	0.00	8,310.00	-2,844.26	125.74	5,340.00
40 Q 819 1012 00 0000 0280 0000 0000 0 Card Replacement	0.00	105.00	-85.00	0.00	20.00
40 Q 819 1111 00 0000 0280 0000 0000 0 General Reserve	61,548.27	-5.74	-8,483.03	0.00	53,059.50
40 Q 819 1112 00 0000 0280 0000 0000 0 Pride, Tradition,	1,314.42	1,044.00	-273.55	0.00	2,084.87
40 Q 819 1120 00 0000 0280 0000 0000 0 Contingency Reserve	0.00	0.00	0.00	0.00	0.00
40 Q 819 1210 00 0000 0280 0000 0000 0 Student Council	25.58	0.00	950.00	990.80	-15.22
40 Q 819 1211 00 0000 0280 0000 0000 0 Awards	0.00	0.00	0.00	0.00	0.00
40 Q 819 1212 00 0000 0280 0000 0000 0 Leadership	1,204.03	15,175.50	-544.44	14,833.77	1,001.32
40 Q 819 1216 00 0000 0280 0000 0000 0 Natural Helpers	316.36	0.00	0.00	185.95	130.41
40 Q 819 1390 00 0000 0280 0000 0000 0 General Expenditures	0.00	30.00	4,030.65	10,408.50	-6,347.85
40 Q 819 1432 00 0000 0280 0000 0000 0 Homecoming	2,241.54	3,230.00	-2,715.56	555.98	2,200.00
40 Q 819 1461 00 0000 0280 0000 0000 0 Culture Week	3,692.06	365.00	0.00	2,288.98	1,768.08
40 Q 819 1463 00 0000 0280 0000 0000 0 Student Recognition	0.00	0.00	0.00	0.00	0.00
40 Q 819 1511 00 0000 0280 0000 0000 0 Yearbook	15,603.26	18,430.00	0.00	12,176.20	21,857.06
40 Q 819 1521 00 0000 0280 0000 0000 0 School Paper	1,539.86	0.00	0.00	0.00	1,539.86
40 Q 819 1611 00 0000 0280 0000 0000 0 School Store	8,000.00	10,460.00	-2,339.16	7,348.44	8,772.40
40 Q 819 1614 00 0000 0280 0000 0000 0 Vending Machines	0.00	1,078.44	-937.71	0.00	140.73
40 Q 819 1623 00 0000 0280 0000 0000 0 T-Shirt/Sweatshirt Sales	0.00	0.00	0.00	0.00	0.00
40 Q 819 1667 00 0000 0280 0000 0000 0 Script	0.00	0.00	0.00	0.00	0.00
40 Q 819 1999 00 0000 0280 0000 0000 0 Over/Short	0.00	0.50	0.00	0.00	0.50
40 Q 819 2011 00 0000 0280 0000 0000 0 Baseball	0.00	240.00	1,097.40	1,317.40	20.00
40 Q 819 2021 00 0000 0280 0000 0000 0 Basketball Boys	0.00	22,194.00	0.00	7,203.00	14,991.00
40 Q 819 2022 00 0000 0280 0000 0000 0 Basketball Girls	7,692.54	0.00	0.00	5,722.67	1,969.87

## ASB Fund Balance

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RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0280 - Renton High School</b>						
40 Q 819 2031 00 0000 0280 0000 0000 0	Football	531.93	2,395.00	4,247.04	7,173.97	0.00
40 Q 819 2041 00 0000 0280 0000 0000 0	Soccer Boys	828.50	0.00	0.00	0.00	828.50
40 Q 819 2042 00 0000 0280 0000 0000 0	Soccer Girls	372.02	100.00	1,470.64	1,942.66	0.00
40 Q 819 2052 00 0000 0280 0000 0000 0	Fast Pitch	0.00	150.00	192.25	192.25	150.00
40 Q 819 2062 00 0000 0280 0000 0000 0	Volleyball Girls	1,225.61	0.00	1,000.00	0.00	2,225.61
40 Q 819 2072 00 0000 0280 0000 0000 0	Golf	893.68	0.00	1,000.00	1,465.70	427.98
40 Q 819 2120 00 0000 0280 0000 0000 0	Tennis	207.55	0.00	-207.55	0.00	0.00
40 Q 819 2121 00 0000 0280 0000 0000 0	Tennis Boys	1,413.21	0.00	0.00	0.00	1,413.21
40 Q 819 2122 00 0000 0280 0000 0000 0	Tennis Girls	780.10	0.00	207.55	0.00	987.65
40 Q 819 2212 00 0000 0280 0000 0000 0	Gymnastics	0.00	0.00	1,500.00	0.00	1,500.00
40 Q 819 2231 00 0000 0280 0000 0000 0	Swimming Boys	293.42	523.00	0.00	684.93	131.49
40 Q 819 2232 00 0000 0280 0000 0000 0	Swimming Girls	1,027.01	276.00	0.00	766.05	536.96
40 Q 819 2251 00 0000 0280 0000 0000 0	Wrestling Boys	0.00	1,510.00	0.00	175.00	1,335.00
40 Q 819 2311 00 0000 0280 0000 0000 0	Track Boys	502.78	2,621.39	0.00	5,370.30	-2,246.13
40 Q 819 2312 00 0000 0280 0000 0000 0	Track Girls	463.34	0.00	0.00	0.00	463.34
40 Q 819 2320 00 0000 0280 0000 0000 0	Cross Country	1,467.43	3,537.50	0.00	475.00	4,529.93
40 Q 819 2950 00 0000 0280 0000 0000 0	Game Administration	8,398.47	56,354.99	-2,007.33	54,429.10	8,317.03
40 Q 819 2951 00 0000 0280 0000 0000 0	Athletic Uniforms	0.00	0.00	1,500.00	1,791.97	-291.97
40 Q 819 3021 00 0000 0280 0000 0000 0	Class of 2021	0.00	0.00	0.00	0.00	0.00
40 Q 819 3022 00 0000 0280 0000 0000 0	Class of 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 0280 0000 0000 0	Class of 2023	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 0280 0000 0000 0	Class of 2024	0.00	0.00	273.55	273.55	0.00
40 Q 819 3025 00 0000 0280 0000 0000 0	Class of 2025	3,535.30	6,451.00	0.00	9,828.47	157.83
40 Q 819 3026 00 0000 0280 0000 0000 0	Class of 2026	1,876.00	118.30	0.00	0.00	1,994.30
40 Q 819 3027 00 0000 0280 0000 0000 0	Class of 2027	0.00	950.00	200.00	0.00	1,150.00
40 Q 819 3028 00 0000 0280 0000 0000 0	Class of 2028	0.00	0.00	200.00	0.00	200.00
40 Q 819 3029 00 0000 0280 0000 0000 0	Class of 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4011 00 0000 0280 0000 0000 0	Debate Club	113.00	0.00	0.00	0.00	113.00
40 Q 819 4012 00 0000 0280 0000 0000 0	Drama Club	4,441.71	10,075.39	0.00	7,566.48	6,950.62
40 Q 819 4022 00 0000 0280 0000 0000 0	Multicultural Student	1,686.06	0.00	0.00	0.00	1,686.06
40 Q 819 4024 00 0000 0280 0000 0000 0	Culinary Club	0.00	0.00	0.00	0.00	0.00

## ASB Fund Balance

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RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
<b>0280 - Renton High School</b>						
40 Q 819 4112 00 0000 0280 0000 0000 0	Music Vocal Club	852.00	1,386.00	0.00	1,368.00	870.00
40 Q 819 4121 00 0000 0280 0000 0000 0	Band Club	1,617.46	17,179.00	0.00	1,533.34	17,263.12
40 Q 819 4123 00 0000 0280 0000 0000 0	Orchestra Club	9,817.36	3,042.50	-4,030.65	698.44	8,130.77
40 Q 819 4212 00 0000 0280 0000 0000 0	Key Club	132.72	3,051.80	1,200.00	4,333.21	51.31
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 Club	0.00	3,764.15	3,385.04	5,188.00	1,961.19
40 Q 819 4421 00 0000 0280 0000 0000 0	DECA Club	6,625.50	23,336.70	2,339.16	14,562.28	17,739.08
40 Q 819 4426 00 0000 0280 0000 0000 0	FCCLA Club	0.00	4,350.00	1,000.00	4,790.00	560.00
40 Q 819 4429 00 0000 0280 0000 0000 0	Vietnamese Student	179.43	0.00	2,000.00	1,370.78	808.65
40 Q 819 4430 00 0000 0280 0000 0000 0	Russian Culture Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4431 00 0000 0280 0000 0000 0	ASA Club	329.21	780.50	900.00	1,455.09	554.62
40 Q 819 4434 00 0000 0280 0000 0000 0	FASO Club	805.00	303.26	0.00	541.41	566.85
40 Q 819 4436 00 0000 0280 0000 0000 0	JAG Club	0.00	0.00	0.00	3,200.00	-3,200.00
40 Q 819 4437 00 0000 0280 0000 0000 0	HOSA Club	0.00	620.00	0.00	6,673.34	-6,053.34
40 Q 819 4460 00 0000 0280 0000 0000 0	Gay/Straight Alliance	847.44	0.00	0.00	0.00	847.44
40 Q 819 4475 00 0000 0280 0000 0000 0	After School Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4571 00 0000 0280 0000 0000 0	Science/Ecology Club	400.70	170.00	0.00	180.60	390.10
40 Q 819 4575 00 0000 0280 0000 0000 0	Skills USA Club	1.92	0.00	0.00	0.00	1.92
40 Q 819 4578 00 0000 0280 0000 0000 0	Life Management Club	0.00	334.50	0.00	0.00	334.50
40 Q 819 4582 00 0000 0280 0000 0000 0	Educators Rising Club	2,436.05	5,926.75	0.00	5,096.00	3,266.80
40 Q 819 4613 00 0000 0280 0000 0000 0	LSU Club	1,118.01	751.50	0.00	1,319.98	549.53
40 Q 819 4616 00 0000 0280 0000 0000 0	Korean Club	586.27	0.00	0.00	77.51	508.76
40 Q 819 4617 00 0000 0280 0000 0000 0	African Association Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4620 00 0000 0280 0000 0000 0	Japanese Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4834 00 0000 0280 0000 0000 0	Horticulture Club	215.51	0.00	360.00	202.67	372.84
40 Q 819 4852 00 0000 0280 0000 0000 0	Close Up Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 0280 0000 0000 0	Private Moneys	50.00	25,000.00	0.00	0.00	25,050.00
40 Q 819 6030 00 0000 0280 0000 0000 0	Charitables Drive	732.60	0.00	0.00	0.00	732.60
40 Q 819 6050 00 0000 0280 0000 0000 0	USTA Pacific Northwest	10.57	500.00	0.00	0.00	510.57
40 Q 819 6220 00 0000 0280 0000 0000 0	FriendsOfRenton HS	53,500.00	0.00	0.00	6,740.85	46,759.15
40 Q 819 6221 00 0000 0280 0000 0000 0	Promote RHS Motto	1,881.45	0.00	0.00	1,000.00	881.45

## ASB Fund Balance

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RENTON SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0280 - Renton High School</b>					
70 Q 857 6410 00 0000 0280 0000 0000 0 Sparrow Scholarship	0.00	0.00	0.00	0.00	0.00
40 Q 819 6500 00 0000 0280 0000 0000 0 Invest Ed	3,571.03	720.00	-3,385.04	229.22	676.77
40 Q 819 6502 00 0000 0280 0000 0000 0 RSF Invest Ed	500.00	0.00	0.00	0.00	500.00
<b>0280 - Renton High School</b>	<b>219,673.20</b>	<b>256,935.93</b>	<b>1,200.00</b>	<b>215,916.54</b>	<b>261,892.59</b>
<b>0290 - Talley High School</b>					
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	170.00	0.00	0.00	0.00	170.00
40 Q 819 1111 00 0000 0290 0000 0000 0 General Reserve	417.22	0.00	0.00	23.72	393.50
40 Q 819 1390 00 0000 0290 0000 0000 0 General Expenditures	415.97	12.00	0.00	0.00	427.97
40 Q 819 1611 00 0000 0290 0000 0000 0 School Store	2,680.63	5,561.00	0.00	627.34	7,614.29
40 Q 819 1660 00 0000 0290 0000 0000 0 Fund Raising	0.00	190.00	0.00	0.00	190.00
40 Q 819 1999 00 0000 0290 0000 0000 0 Over/Short	1.50	0.00	0.00	0.00	1.50
40 Q 819 3028 00 0000 0290 0000 0000 0 Class of 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3029 00 0000 0290 0000 0000 0 Class of 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4421 00 0000 0290 0000 0000 0 DECA Club	0.00	2,885.00	0.00	2,475.00	410.00
40 Q 819 4561 00 0000 0290 0000 0000 0 Computer Club	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	273.07	360.00	0.00	597.78	35.29
40 Q 819 6529 00 0000 0290 0000 0000 0 Care for Students	710.08	0.00	0.00	0.00	710.08
<b>0290 - Talley High School</b>	<b>4,726.49</b>	<b>9,008.00</b>	<b>0.00</b>	<b>3,723.84</b>	<b>10,010.65</b>