

							Ending	
Fd T GL	PPSS AA OBBB LLL	Club	FY Beginning Bal	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Balance
031		CENTRAL KITSAP HIGH						
40 Q 819 1010 00 0000 031		ASB PRIVILEGES	-42,343.71	45,870.00	46,104.00	0.00	0.00	-42,109.71
40 Q 819 1020 00 0000 031		ASB OPERATIONS	440.71	2,417.73	-10,650.12	11,867.08	0.00	-760.06
40 Q 819 1021 10 0000 031		ASB LEADERSHIP	-571.23	711.83	0.00	418.49	0.00	-864.57
40 Q 819 1030 00 0000 031		ASB DANCES	-5,201.78	22,762.28	17,133.74	8,333.48	0.00	-2,496.84
40 Q 819 1060 00 0000 031		REMITTANCE	-1,688.29	2,402.00	3,889.55	39.84	0.00	-160.90
40 Q 819 1060 10 0000 031		REMITTANCE	-1,115.95	100.00	0.00	69.49	0.00	-1,146.46
40 Q 819 1110 00 0000 031		INVESTMENT CREDIT	-15,771.87	1,279.27	10,216.29	0.00	0.00	-6,834.85
40 Q 819 1231 00 0000 031		STUDENT STORE	-2,423.05	29,616.98	0.00	19,521.89	0.00	-12,518.14
40 Q 819 1250 00 0000 031		YEARBOOK	-43,867.56	45,965.00	1,857.00	44,043.53	0.00	-43,932.03
40 Q 819 1400 00 0000 031		OVER/SHORT	-3.00	-3.73	-4.73	0.00	0.00	-4.00
40 Q 819 1441 00 0000 031		POP MACHINE 50/50 ATH/ASB	0.00	614.88	0.00	0.00	0.00	-614.88
40 Q 819 1480 00 0000 031		PEPSI	-309.49	4,106.51	4,416.00	0.00	0.00	0.00
40 Q 819 1481 00 0000 031		COKE	-46.87	490.67	0.00	0.00	0.00	-537.54
40 Q 819 1700 00 0000 031		COMPUTER VICA	0.00	11,243.80	-535.98	11,563.78	0.00	-216.00
40 Q 819 2010 00 0000 031		ATHLETIC OPERATIONS	-392.65	3,500.08	-26,895.55	30,788.28	0.00	0.00
40 Q 819 2014 00 0000 031		ATHLETIC MEDICAL SUPPLIES	-0.31	0.00	0.00	0.00	0.00	-0.31
40 Q 819 2015 00 0000 031		FOOTBALL GATE	0.00	10,769.00	10,769.00	0.00	0.00	0.00
40 Q 819 2025 00 0000 031		WRESTLING GATE	0.00	11,048.00	11,048.00	0.00	0.00	0.00
40 Q 819 2050 00 0000 031		BASEBALL	-1,187.27	2,076.00	-2,500.00	3,620.36	0.00	-2,142.91
40 Q 819 2100 00 0000 031		BOYS BASKETBALL	-4,866.56	0.00	-3,977.91	4,531.14	0.00	-4,313.33
40 Q 819 2150 00 0000 031		GIRLS BASKETBALL	-756.61	0.00	-1,500.00	1,070.00	0.00	-1,186.61
40 Q 819 2170 00 0000 031		GIRLS BOWLING	-260.91	-12.00	-600.00	399.75	0.00	-449.16
40 Q 819 2200 00 0000 031		CROSS COUNTRY	-3,623.45	3,709.00	-2,000.00	3,947.97	0.00	-5,384.48
40 Q 819 2220 00 0000 031		FASTPITCH	-1,243.83	119.99	-2,500.00	1,699.93	0.00	-2,163.89
40 Q 819 2250 00 0000 031		FOOTBALL	-0.88	9,660.00	-8,085.00	12,024.39	0.00	-5,721.49
40 Q 819 2300 00 0000 031		BOYS GOLF	-487.41	-16.50	-800.00	923.39	0.00	-347.52
40 Q 819 2301 00 0000 031		GIRLS GOLF	-476.49	0.00	-800.00	1,178.21	0.00	-98.28
40 Q 819 2410 00 0000 031		BOYS SOCCER	-1,159.90	0.00	-1,500.00	681.38	0.00	-1,978.52
40 Q 819 2420 00 0000 031		GIRLS SOCCER	-111.88	1,442.00	-1,470.00	2,391.79	0.00	-632.09
40 Q 819 2430 00 0000 031		BOYS SWIMMING	-0.22	2,054.00	-1,092.00	3,090.75	0.00	-55.47
40 Q 819 2440 00 0000 031		GIRLS SWIMMING	-3,149.80	2,045.00	1,706.00	1,976.45	0.00	-1,512.35
40 Q 819 2500 00 0000 031		BOYS TENNIS	0.00	370.00	-800.00	929.58	0.00	-240.42
40 Q 819 2510 00 0000 031		GIRLS TENNIS	-0.66	2,431.00	-800.00	3,224.06	0.00	-7.60
40 Q 819 2600 00 0000 031		TRACK	-283.01	13,421.00	-4,285.82	13,868.43	0.00	-4,121.40
40 Q 819 2610 00 0000 031		GIRLS TRACK	-285.82	0.00	285.82	0.00	0.00	0.00
40 Q 819 2700 00 0000 031		VOLLEYBALL	-662.81	0.00	-1,150.00	19.00	0.00	-1,793.81
40 Q 819 2750 00 0000 031		WRESTLING	-1,297.99	936.00	-14,296.05	16,480.04	0.00	-50.00
40 Q 819 2752 00 0000 031		WRESTLING HAMMER HEAD	-330.25	25,596.67	8,965.64	16,501.05	0.00	-460.23

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Ending Balance</u>
031		CENTRAL KITSAP HIGH						
40 Q 819 2754 00 0000 031		WRESTLING TOURNAMENT	-2,947.81	6,316.00	5,271.00	3,642.37	0.00	-350.44
40 Q 819 3150 00 0000 031		CLASS OF 2015	-2,918.41	1,121.60	4,040.01	0.00	0.00	0.00
40 Q 819 3160 00 0000 031		CLASS OF 2016	-3,445.06	12,258.65	-2,645.42	15,953.42	0.00	-2,395.71
40 Q 819 3170 00 0000 031		CLASS OF 2017	-1,006.46	885.18	-1,795.41	1,942.97	0.00	-1,744.08
40 Q 819 3180 00 0000 031		CLASS OF 2018	-631.21	195.00	-3,495.41	419.26	0.00	-3,902.36
40 Q 819 3190 00 0000 031		CLASS OF 2019	0.00	0.00	-1,017.50	0.00	0.00	-1,017.50
40 Q 819 4010 00 0000 031		AMERICAN SIGN LANGUAGE	-433.83	372.00	0.00	0.00	0.00	-805.83
40 Q 819 4090 00 0000 031		CHEERLEADERS	-735.30	14,415.81	-2,500.00	12,840.49	0.00	-4,810.62
40 Q 819 4130 00 0000 031		D A R E	-25.00	0.00	0.00	0.00	0.00	-25.00
40 Q 819 4135 00 0000 031		DEBATE	-790.10	1,416.20	-1,050.00	1,639.75	0.00	-1,616.55
40 Q 819 4150 00 0000 031		DECA	-12,203.54	9,456.02	-21.00	6,949.60	0.00	-14,730.96
40 Q 819 4160 00 0000 031		DRAMA CLUB	-350.31	1,237.00	-474.50	2,060.22	0.00	-1.59
40 Q 819 4161 00 0000 031		DRAMA CLUB SALE	-3,356.44	11,516.28	300.00	8,081.70	0.00	-6,491.02
40 Q 819 4210 00 0000 031		ENVIROMENTAL/EARTH CLUB	-13.14	854.16	-239.50	1,106.80	0.00	0.00
40 Q 819 4220 00 0000 031		F B L A	-10,349.95	7,693.75	-42.00	8,869.94	0.00	-9,215.76
40 Q 819 4240 00 0000 031		F C C L A	-554.48	1,760.51	-175.50	1,646.45	0.00	-844.04
40 Q 819 4265 00 0000 031		FRENCH CLUB	-195.47	0.00	-605.00	798.88	0.00	-1.59
40 Q 819 4275 00 0000 031		G S A	-532.16	0.00	-100.00	0.00	0.00	-632.16
40 Q 819 4315 00 0000 031		HONOR SOCIETY	-1,204.30	1,860.00	0.00	2,143.88	0.00	-920.42
40 Q 819 4350 00 0000 031		INSTRUMENTAL MUSIC	-1,196.83	14,033.90	-8,438.01	23,668.74	0.00	0.00
40 Q 819 4351 00 0000 031		INTERACT	0.00	250.00	0.00	0.00	0.00	-250.00
40 Q 819 4354 00 0000 031		JAPANESE CLUB	-184.54	447.00	-15.45	646.99	0.00	0.00
40 Q 819 4370 00 0000 031		KEY CLUB	-4,634.51	2,673.02	0.00	3,098.55	0.00	-4,208.98
40 Q 819 4381 00 0000 031		KNOWLEDGE BOWL	-206.00	190.00	-400.00	321.75	0.00	-474.25
40 Q 819 4420 00 0000 031		NEWSPAPER	-0.70	100.00	-8,741.82	8,842.52	0.00	0.00
40 Q 819 4436 00 0000 031		DESTINATION IMAGINATION	-575.57	0.00	0.00	0.00	0.00	-575.57
40 Q 819 4450 00 0000 031		PROGRAMMING CLUB	0.00	533.80	-70.00	174.83	0.00	-428.97
40 Q 819 4458 00 0000 031		ROBOTICS	-3,678.46	3,213.72	-150.00	4,690.21	0.00	-2,351.97
40 Q 819 4475 00 0000 031		SPANISH CLUB	-314.03	0.00	0.00	0.00	0.00	-314.03
40 Q 819 4480 00 0000 031		COLOR/WINTER GUARD	-770.74	200.00	0.00	0.00	0.00	-970.74
40 Q 819 4485 00 0000 031		SPORTS MEDICINE	-1,968.58	2,889.53	-2,680.00	5,151.91	0.00	-2,386.20
40 Q 819 4510 00 0000 031		WRITERS CLUB	0.00	0.00	-100.00	0.00	0.00	-100.00
40 Q 819 4511 00 0000 031		SUICIDE AWARENESS	-0.23	1,021.00	-374.00	374.04	0.00	-1,021.19
40 Q 819 4512 00 0000 031		STEP/SWING DANCE CLUB	-200.00	0.00	200.00	0.00	0.00	0.00
40 Q 819 4515 00 0000 031		VICA AUTO	-464.42	633.50	0.00	0.00	0.00	-1,097.92
40 Q 819 4560 00 0000 031		VOCAL MUSIC	-12,555.75	10,340.00	0.00	11,993.01	0.00	-10,902.74
40 Q 819 6005 00 0000 031		INVEST ED	-575.71	1,840.00	537.00	63.00	0.00	-1,815.71
40 Q 819 6011 00 0000 031		UNICEF	-31.00	0.00	0.00	0.00	0.00	-31.00

								Ending			
								Balance			
Fd T GL	PPSS	AA	OBBB	LLL	Club	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	
031					CENTRAL KITSAP HIGH						
40 Q	819	6012	00	0000	031 AMERICAN CANCER SOCIETY	-173.50	0.00	0.00	0.00	0.00	-173.50
40 Q	819	6021	00	0000	031 RESTITUTION	-1,384.75	560.49	0.00	0.00	0.00	-1,945.24
40 Q	819	6022	00	0000	031 SCHOLARSHIPS	264.57	7,215.00	0.00	1,050.00	0.00	-5,900.43
40 Q	819	6023	00	0000	031 SCHOLARSHIPS	-28.45	1,558.33	0.00	0.00	0.00	-1,586.78
40 Q	819	6025	00	0000	031 DONATIONS	-1,960.02	2,013.06	208.00	2,045.19	0.00	-1,719.89
40 Q	819	6201	00	0000	031 YOUTH RALLY (PROSTART)	-104.90	0.00	0.00	0.00	0.00	-104.90
40 Q	819	6204	00	0000	031 RELAY FOR LIFE (ROTARY)	-60.00	0.00	0.00	0.00	0.00	-60.00
40 Q	819	6208	00	0000	031 UNITED CEREBRAL PALSY	-5.00	0.00	0.00	0.00	0.00	-5.00
40 Q	819	6217	00	0000	031 LIFESTRAWS - HUNGER BANQU	-2.56	0.00	0.00	0.00	0.00	-2.56
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