

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
1020	POULSBO ELEMENTARY					
40 Q 819 1000 00 0000 1020 0000 0000 0	GENERAL STUDENT BODY	4,048.63CR	57.16	0.00	1,431.54	2,674.25CR
40 Q 819 1180 00 0000 1020 0000 0000 0	FUNDRAISERS	254.99CR	0.00	0.00	0.00	254.99CR
40 Q 819 1185 00 0000 1020 0000 0000 0	P.U.N.K.S.	249.80CR	0.00	0.00	0.00	249.80CR
40 Q 819 1300 00 0000 1020 0000 0000 0	FIELD TRIPS	3,465.79CR	0.00	0.00	0.00	3,465.79CR
40 Q 819 1320 00 0000 1020 0000 0000 0	OUTDOOR EDUCATION TRIPS	2,410.66CR	0.00	0.00	0.00	2,410.66CR
40 Q 819 1550 00 0000 1020 0000 0000 0	CLASS PROJECTS	2,433.92CR	0.00	0.00	0.00	2,433.92CR
40 Q 819 1999 00 0000 1020 0000 0000 0	SPECIAL PURPOSE BUDGET	91.25CR	0.00	0.00	0.00	91.25CR
40 - - - - - - - - - - 102- - - - - - - - - -		12,955.04CR	57.16	0.00	1,431.54	11,580.66CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
1030	SUQUAMISH ELEMENTARY					
40 Q 819 1000 00 0000 1030 0000 0000 0	GENERAL STUDENT BODY	5,789.86CR	126.90	0.00	0.00	5,916.76CR
40 Q 819 1300 00 0000 1030 0000 0000 0	FIELD TRIPS	1,753.23CR	0.00	0.00	0.00	1,753.23CR
40 Q 819 1300 00 0000 1030 3800 0000 0	FT DONATION: SUQUAMISH TRIBE	730.00CR	0.00	0.00	0.00	730.00CR
40 Q 819 1320 00 0000 1030 0000 0000 0	OUTDOOR EDUCATION	13,899.11CR	0.00	0.00	0.00	13,899.11CR
40 Q 819 1320 00 0000 1030 0041 0000 0	Dressler-5th Grade Trip	1,203.17CR	0.00	0.00	0.00	1,203.17CR
40 Q 819 1320 00 0000 1030 0042 0000 0	Hernandez-5th Grade Trip	827.92CR	0.00	0.00	0.00	827.92CR
40 Q 819 1320 00 0000 1030 0043 0000 0	OUTDOOR ED/SUQUAMISH/KRAGEN	1,339.73CR	0.00	0.00	0.00	1,339.73CR
40 Q 819 1550 00 0000 1030 0000 0000 0	CLASS PROJECT: SUQUAMISH	19.81CR	0.00	0.00	0.00	19.81CR
40 Q 819 1999 00 0000 1030 0000 0000 0	SPECIAL PURPOSE BUDGET	14.19	0.00	0.00	0.00	14.19
40 Q 819 4180 00 0000 1030 0000 0000 0	YEARBOOK	2,489.00CR	2,552.00	0.00	1,914.75	3,126.25CR
40 Q 819 6000 00 0000 1030 0000 0000 0	CHARITABLE CONTRIBUTIONS	44.43CR	0.00	0.00	0.00	44.43CR
40 - - - - - - - - - - 103- - - - - - - - - -		28,082.07CR	2,678.90	0.00	1,914.75	28,846.22CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
1040	DAVID WOLFLE ELEMENTARY					
40 Q 819 1000 00 0000 1040 0000 0000 0	GENERAL STUDENT BODY	7,972.50CR	98.84	1,288.61CR	819.51	8,540.44CR
40 Q 819 1300 00 0000 1040 0000 0000 0	FIELD TRIPS	6,354.08CR	0.00	0.00	0.00	6,354.08CR
40 Q 819 1310 00 0000 1040 0000 0000 0	OPTIONS - FIELD TRIPS	0.00	0.00	84.76CR	0.00	84.76CR
40 Q 819 1320 00 0000 1040 0000 0000 0	OUTDOOR EDUCATION TRIPS	7,723.67CR	0.00	0.00	0.00	7,723.67CR
40 Q 819 1999 00 0000 1040 0000 0000 0	SPECIAL PURPOSE BUDGET	0.00	0.50	0.00	0.00	0.50CR
40 Q 819 4180 00 0000 1040 0000 0000 0	YEARBOOK	1,288.61CR	0.00	1,288.61	0.00	0.00
40 - - - - - - - - - - 104- - - - - - - - - -		23,338.86CR	99.34	84.76CR	819.51	22,703.45CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
1050	HILDER PEARSON ELEMENTARY					
40 Q 819 1000 00 0000 1050 0000 0000 0	GENERAL STUDENT BODY	2,170.29CR	15.92	0.00	0.00	2,186.21CR
40 Q 819 1180 00 0000 1050 0000 0000 0	FUNDRAISERS	149.90CR	0.00	0.00	0.00	149.90CR
40 Q 819 1300 00 0000 1050 0000 0000 0	FIELD TRIPS	1,235.70CR	0.00	0.00	0.00	1,235.70CR
40 Q 819 1999 00 0000 1050 0000 0000 0	SPECIAL PURPOSE BUDGET	3.00	0.00	0.00	0.00	3.00
40 - - - - - - - - - - 105- - - - - - - - - -		3,552.89CR	15.92	0.00	0.00	3,568.81CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
1160	VINLAND ELEMENTARY					
40 Q 819 1000 00 0000 1160 0000 0000 0	GENERAL STUDENT BODY	1,575.07CR	10.68	0.00	0.00	1,585.75CR
40 Q 819 1200 00 0000 1160 0000 0000 0	READER BOARD MAINT	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1300 00 0000 1160 0000 0000 0	FIELD TRIPS	270.59CR	0.00	0.00	0.00	270.59CR
40 Q 819 1999 00 0000 1160 0000 0000 0	SPECIAL PURPOSE BUDGET	40.00CR	0.00	0.00	0.00	40.00CR
40 - - - - - - - - - - 116- - - - - - - - - -		2,385.66CR	10.68	0.00	0.00	2,396.34CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
1170	RICHARD GORDON ELEMENTARY					
40 Q 819 1000 00 0000 1170 0000 0000 0	GENERAL STUDENT BODY	446.71CR	9.95	0.00	0.00	456.66CR
40 Q 819 1191 00 0000 1170 0000 0000 0	GORDON STRINGS	120.00CR	0.00	0.00	0.00	120.00CR
40 Q 819 1300 00 0000 1170 0000 0000 0	FIELD TRIPS	1,619.60CR	0.00	0.00	0.00	1,619.60CR
40 Q 819 1310 00 0000 1170 0000 0000 0	OPTIONS FIELD TRIPS	84.76CR	0.00	84.76	0.00	0.00
40 Q 819 1999 00 0000 1170 0000 0000 0	SPECIAL PURPOSE BUDGET	5.38	0.00	0.00	0.00	5.38
40 - - - - - - - - - - 117- - - - - - - - - -		2,265.69CR	9.95	84.76	0.00	2,190.88CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
3010	POULSBO MIDDLE SCHOOL					
40 Q 819 1000 00 0000 3010 0000 0000 0	GENERAL STUDENT BODY	23,749.38CR	358.49	9,500.00	3,126.79	11,481.08CR
40 Q 819 1001 00 0000 3010 0000 0000 0	ASB CARDS	9,974.03CR	15.00	0.00	0.00	9,989.03CR
40 Q 819 1005 00 0000 3010 0000 0000 0	ASB GRANTS TO CLUBS/ACTIVITIES	0.00	0.00	3,000.00CR	163.44	2,836.56CR
40 Q 819 1015 00 0000 3010 0000 0000 0	STUDENT RECOGNITION	3,835.55CR	0.00	0.00	1,550.53	2,285.02CR
40 Q 819 1070 00 0000 3010 0000 0000 0	DANCES	2,379.55CR	0.00	0.00	0.00	2,379.55CR
40 Q 819 1150 00 0000 3010 0000 0000 0	STUDENT STORE	2,465.46CR	0.00	0.00	0.00	2,465.46CR
40 Q 819 1200 00 0000 3010 0000 0000 0	READER BOARD MAINTENANCE	96.13CR	0.00	1,000.00CR	0.00	1,096.13CR
40 Q 819 1999 00 0000 3010 0000 0000 0	SPECIAL PURPOSE BUDGET	19.71CR	0.00	0.00	0.00	19.71CR
40 Q 819 2000 00 0000 3010 0000 0000 0	GENERAL ATHLETICS	730.94CR	0.00	0.00	0.00	730.94CR
40 Q 819 2010 00 0000 3010 0000 0000 0	FOOTBALL	3,578.46CR	0.00	0.00	0.00	3,578.46CR
40 Q 819 2020 00 0000 3010 0000 0000 0	BOYS BASKETBALL	265.98CR	0.00	0.00	0.00	265.98CR
40 Q 819 2030 00 0000 3010 0000 0000 0	GIRLS BASKETBALL	961.17CR	0.00	0.00	0.00	961.17CR
40 Q 819 2040 00 0000 3010 0000 0000 0	WRESTLING	411.59CR	0.00	0.00	0.00	411.59CR
40 Q 819 2085 00 0000 3010 0000 0000 0	TRACK	3,974.54CR	0.00	0.00	0.00	3,974.54CR
40 Q 819 2090 00 0000 3010 0000 0000 0	VOLLEYBALL	1,227.70CR	0.00	0.00	0.00	1,227.70CR
40 Q 819 2110 00 0000 3010 0000 0000 0	CROSS COUNTRY	567.90CR	0.00	0.00	0.00	567.90CR
40 Q 819 2150 00 0000 3010 0000 0000 0	GIRLS SOCCER	460.25CR	0.00	0.00	0.00	460.25CR
40 Q 819 3560 00 0000 3010 0000 0000 0	SIXTH GRADE	0.00	0.00	1,500.00CR	0.00	1,500.00CR
40 Q 819 3570 00 0000 3010 0000 0000 0	SEVENTH GRADE	0.00	0.00	1,500.00CR	0.00	1,500.00CR
40 Q 819 3580 00 0000 3010 0000 0000 0	EIGHTH GRADE	0.00	200.00	2,500.00CR	2,442.37	257.63CR
40 Q 819 4020 00 0000 3010 0000 0000 0	DRILL TEAM	692.94CR	0.00	0.00	0.00	692.94CR
40 Q 819 4080 00 0000 3010 0000 0000 0	HONOR SOCIETY	2,128.06CR	0.00	0.00	385.00	1,743.06CR
40 Q 819 4180 00 0000 3010 0000 0000 0	YEARBOOK	10,333.31CR	90.00	0.00	0.00	10,423.31CR
40 Q 819 4190 00 0000 3010 0000 0000 0	CHOIR	484.69CR	0.00	0.00	0.00	484.69CR
40 Q 819 4490 00 0000 3010 0000 0000 0	PJH PANTHERS LEO CLUB	682.20CR	0.00	0.00	0.00	682.20CR
40 Q 819 6000 00 0000 3010 0000 0000 0	CHARITABLE CONTRIBUTIONS	34.01CR	0.00	0.00	0.00	34.01CR
40 Q 819 6005 00 0000 3010 0000 0000 0	INVEST ED	997.18CR	550.00	0.00	538.48	1,008.70CR
40 Q 819 6040 00 0000 3010 0000 0000 0	STUDENT NEED SCHOLARSHIPS	362.88CR	0.00	0.00	0.00	362.88CR
40 - - - - -		70,413.61CR	1,213.49	0.00	8,206.61	63,420.49CR

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3080	KINGSTON MIDDLE SCHOOL					
40 Q 819 1000 00 0000 3080 0000 0000 0	GENERAL STUDENT BODY	2,491.29CR	301.04	868.74CR	2,625.24	1,035.83CR
40 Q 819 1001 00 0000 3080 0000 0000 0	ASB CARDS	6,420.55CR	0.00	0.00	0.00	6,420.55CR
40 Q 819 1010 00 0000 3080 0000 0000 0	STUDENT GOVERNMENT	558.55CR	0.00	0.00	269.00	289.55CR
40 Q 819 1011 00 0000 3080 0000 0000 0	LEADERSHIP/ACTIVITIES	284.59CR	0.00	0.00	75.00	209.59CR
40 Q 819 1015 00 0000 3080 0000 0000 0	STUDENT RECOGNITION	11.14CR	0.00	0.00	0.00	11.14CR
40 Q 819 1040 00 0000 3080 0000 0000 0	ASSEMBLIES	6.07CR	0.00	0.00	0.00	6.07CR
40 Q 819 1070 00 0000 3080 0000 0000 0	DANCES	5,512.94CR	0.00	0.00	0.00	5,512.94CR
40 Q 819 1150 00 0000 3080 0000 0000 0	STUDENT STORE	5,644.18CR	0.00	0.00	0.00	5,644.18CR
40 Q 819 1160 00 0000 3080 0000 0000 0	POP MACHINE	2,443.47CR	0.00	500.00	0.00	1,943.47CR
40 Q 819 1180 00 0000 3080 0000 0000 0	FUNDRAISERS	17,058.34CR	0.00	0.00	0.00	17,058.34CR
40 Q 819 1200 00 0000 3080 0000 0000 0	READER BOARD MAINTENANCE	2,046.20CR	0.00	0.00	0.00	2,046.20CR
40 Q 819 1210 00 0000 3080 0000 0000 0	SCHOOL PRIDE	1,004.87CR	0.00	0.00	540.64	464.23CR
40 Q 819 1999 00 0000 3080 0000 0000 0	SPECIAL PURPOSE BUDGET	44.23CR	0.00	0.00	0.00	44.23CR
40 Q 819 2000 00 0000 3080 0000 0000 0	GENERAL ATHLETICS	742.39CR	0.00	0.00	0.00	742.39CR
40 Q 819 2010 00 0000 3080 0000 0000 0	FOOTBALL	1,046.55CR	0.00	0.00	0.00	1,046.55CR
40 Q 819 2020 00 0000 3080 0000 0000 0	BOYS BASKETBALL	925.37CR	0.00	0.00	0.00	925.37CR
40 Q 819 2020 00 0000 3080 3800 0000 0	BOYS BASKETBALL SUQ X GRANT	222.38CR	0.00	0.00	0.00	222.38CR
40 Q 819 2030 00 0000 3080 0000 0000 0	GIRLS BASKETBALL	362.61CR	0.00	0.00	0.00	362.61CR
40 Q 819 2040 00 0000 3080 0000 0000 0	WRESTLING	514.69CR	0.00	0.00	0.00	514.69CR
40 Q 819 2085 00 0000 3080 0000 0000 0	TRACK	2,519.17CR	0.00	0.00	0.00	2,519.17CR
40 Q 819 2090 00 0000 3080 0000 0000 0	VOLLEYBALL	1,868.79CR	0.00	0.00	0.00	1,868.79CR
40 Q 819 2110 00 0000 3080 0000 0000 0	CROSS COUNTRY	611.53CR	0.00	0.00	0.00	611.53CR
40 Q 819 2150 00 0000 3080 0000 0000 0	GIRLS SOCCER	418.72CR	0.00	0.00	0.00	418.72CR
40 Q 819 3560 00 0000 3080 0000 0000 0	SIXTH GRADE	188.30CR	0.00	0.00	0.00	188.30CR
40 Q 819 3570 00 0000 3080 0000 0000 0	SEVENTH GRADE	212.44CR	0.00	0.00	200.00	12.44CR
40 Q 819 3580 00 0000 3080 0000 0000 0	EIGHTH GRADE	368.74CR	0.00	368.74	0.00	0.00
40 Q 819 4010 00 0000 3080 0000 0000 0	BAND	321.69CR	0.00	0.00	0.00	321.69CR
40 Q 819 4020 00 0000 3080 0000 0000 0	DRILL TEAM	1,374.37CR	0.00	0.00	0.00	1,374.37CR
40 Q 819 4070 00 0000 3080 0000 0000 0	NATIVE AMERICAN CLUB	403.82CR	0.00	0.00	0.00	403.82CR
40 Q 819 4080 00 0000 3080 0000 0000 0	HONOR SOCIETY	590.26CR	0.00	0.00	0.00	590.26CR
40 Q 819 4180 00 0000 3080 0000 0000 0	YEARBOOK	7,209.35CR	60.00	0.00	0.00	7,269.35CR
40 Q 819 4310 00 0000 3080 0000 0000 0	LIBRARY ACTIVITIES	447.77CR	0.00	0.00	0.00	447.77CR
40 Q 819 4320 00 0000 3080 0000 0000 0	HORTICULTURE	2,084.70CR	0.00	0.00	0.00	2,084.70CR
40 Q 819 4335 00 0000 3080 0000 0000 0	TECHNOLOGY CLUB	985.78CR	0.00	0.00	0.00	985.78CR
40 Q 819 4390 00 0000 3080 0000 0000 0	ART CLUB	36.67CR	0.00	0.00	0.00	36.67CR
40 Q 819 4490 00 0000 3080 0000 0000 0	LEO CLUB	300.00CR	0.00	0.00	0.00	300.00CR
40 Q 819 6000 00 0000 3080 0000 0000 0	CHARITABLE CONTRIBUTIONS	52.12CR	0.00	0.00	0.00	52.12CR
40 Q 819 6005 00 0000 3080 0000 0000 0	INVEST ED	665.69CR	1,600.18	0.00	1,835.64	430.23CR

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3080	KINGSTON MIDDLE SCHOOL					
40 - - - - -	308- - - - -	68,000.32CR	1,961.22	0.00	5,545.52	64,416.02CR
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4060	NORTH KITSAP HIGH SCHOOL					
40 Q 819 1000 00 0000 4060 0000 0000 0	GENERAL STUDENT BODY	47,688.33CR	12,063.59	8,784.75	4,643.26	46,323.91CR
40 Q 819 1005 00 0000 4060 0000 0000 0	ASB GRANTS TO CLUBS	5,080.69CR	0.00	500.00	0.00	4,580.69CR
40 Q 819 1011 00 0000 4060 0000 0000 0	LEADERSHIP	1,692.49CR	0.00	0.00	590.00	1,102.49CR
40 Q 819 1020 00 0000 4060 0000 0000 0	WINTER DANCE	3,017.01CR	0.00	0.00	0.00	3,017.01CR
40 Q 819 1030 00 0000 4060 0000 0000 0	HOMECOMING	3,010.00CR	0.00	0.00	396.96	2,613.04CR
40 Q 819 1035 00 0000 4060 0000 0000 0	SENIOR PROM	2,306.10CR	4,865.00	6,444.26CR	12,084.37	6,030.99CR
40 Q 819 1040 00 0000 4060 0000 0000 0	MAJOR EVENTS/ASSEMBLIES	6,732.56CR	0.00	0.00	1,750.00	4,982.56CR
40 Q 819 1150 00 0000 4060 0000 0000 0	STUDENT STORE	2,356.47CR	191.00	0.00	60.89	2,486.58CR
40 Q 819 1210 00 0000 4060 0000 0000 0	NK PRIDE	3,529.86CR	317.95	625.00	1,945.22	1,277.59CR
40 Q 819 1999 00 0000 4060 0000 0000 0	SPECIAL PURPOSE BUDGET	124.03CR	0.00	0.00	0.00	124.03CR
40 Q 819 2000 00 0000 4060 0000 0000 0	GENERAL ATHLETICS	1,699.95CR	1,222.26	6,889.34CR	11,262.67	87.88CR
40 Q 819 2001 00 0000 4060 0000 0000 0	GAME RECEIPTS/EXPENSES	5,810.78CR	0.00	0.00	5,810.10	0.68CR
40 Q 819 2002 00 0000 4060 0000 0000 0	RESERVE FOR POST-SEASON	6,947.72CR	3,386.15	0.00	793.45	9,540.42CR
40 Q 819 2004 00 0000 4060 0000 0000 0	PARTICIPATION FEES	9,423.61CR	48,470.00	0.00	32,967.91	24,925.70CR
40 Q 819 2005 00 0000 4060 0000 0000 0	ATHLETIC MEDICINE	6,466.66CR	0.00	0.00	2,041.81	4,424.85CR
40 Q 819 2010 00 0000 4060 0000 0000 0	FOOTBALL	909.43CR	99.99	4,005.00CR	4,912.45	101.97CR
40 Q 819 2020 00 0000 4060 0000 0000 0	BOYS BASKETBALL	4,126.47CR	0.00	0.00	1,579.92	2,546.55CR
40 Q 819 2030 00 0000 4060 0000 0000 0	GIRLS BASKETBALL	1,994.06CR	0.00	0.00	1,198.72	795.34CR
40 Q 819 2040 00 0000 4060 0000 0000 0	WRESTLING	154.61CR	250.00	0.00	0.00	404.61CR
40 Q 819 2050 00 0000 4060 0000 0000 0	BASEBALL	1.73CR	327.00	0.00	0.00	328.73CR
40 Q 819 2060 00 0000 4060 0000 0000 0	GYMNASTICS	3,540.62CR	0.00	0.00	0.00	3,540.62CR
40 Q 819 2070 00 0000 4060 0000 0000 0	BOYS TRACK	2,257.11CR	0.00	0.00	1,558.15	698.96CR
40 Q 819 2080 00 0000 4060 0000 0000 0	GIRLS TRACK	4,384.61CR	85.00	0.00	1,558.16	2,911.45CR
40 Q 819 2090 00 0000 4060 0000 0000 0	VOLLEYBALL	3,934.98CR	0.00	0.00	0.00	3,934.98CR
40 Q 819 2100 00 0000 4060 0000 0000 0	BOYS TENNIS	1,453.45CR	0.00	0.00	604.86	848.59CR
40 Q 819 2105 00 0000 4060 0000 0000 0	GIRLS TENNIS	2,386.76CR	0.00	0.00	604.85	1,781.91CR
40 Q 819 2110 00 0000 4060 0000 0000 0	CROSSCOUNTRY	3,003.31CR	0.00	0.00	0.00	3,003.31CR
40 Q 819 2120 00 0000 4060 0000 0000 0	GOLF	938.42CR	0.00	0.00	306.46	631.96CR
40 Q 819 2125 00 0000 4060 0000 0000 0	GIRLS GOLF	259.42CR	0.00	0.00	0.00	259.42CR
40 Q 819 2130 00 0000 4060 0000 0000 0	FASTPITCH	5,941.80CR	0.00	0.00	1,063.83	4,877.97CR
40 Q 819 2140 00 0000 4060 0000 0000 0	BOYS SOCCER	2,112.40CR	2,621.00	0.00	1,204.04	3,529.36CR
40 Q 819 2150 00 0000 4060 0000 0000 0	GIRLS SOCCER	3,939.75CR	2,033.00	0.00	1,978.89	3,993.86CR
40 Q 819 2160 00 0000 4060 0000 0000 0	BOYS SWIMMING	2,285.18CR	0.00	0.00	0.00	2,285.18CR
40 Q 819 2170 00 0000 4060 0000 0000 0	GIRLS SWIMMING	3,328.60CR	0.00	0.00	0.00	3,328.60CR
40 Q 819 3021 00 0000 4060 0000 0000 0	CLASS OF 2021	7,909.58CR	2,385.00	7,944.57	2,350.01	0.00
40 Q 819 3022 00 0000 4060 0000 0000 0	CLASS OF 2022	4,276.56CR	380.00	2,812.72CR	0.00	7,469.28CR
40 Q 819 3023 00 0000 4060 0000 0000 0	CLASS OF 2023	1,152.23CR	340.70	0.00	275.93	1,217.00CR
40 Q 819 3024 00 0000 4060 0000 0000 0	CLASS OF 2024	0.00	508.71	500.00CR	29.88	978.83CR

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4060	NORTH KITSAP HIGH SCHOOL					
40 Q 819 4010 00 0000 4060 0000 0000 0	BAND	1,777.44CR	0.00	34.34	0.00	1,743.10CR
40 Q 819 4011 00 0000 4060 0000 0000 0	WINTER COLOR GUARD	2,579.41CR	0.00	2,579.41	0.00	0.00
40 Q 819 4025 00 0000 4060 0000 0000 0	CHEERLEADERS	2,239.55CR	389.27	0.00	1,324.85	1,303.97CR
40 Q 819 4030 00 0000 4060 0000 0000 0	FBLA	640.15CR	0.00	0.00	150.00	490.15CR
40 Q 819 4040 00 0000 4060 0000 0000 0	DECA CLUB	1,015.36CR	1,395.85	0.00	601.92	1,809.29CR
40 Q 819 4080 00 0000 4060 0000 0000 0	HONOR SOCIETY	2,777.43CR	0.00	0.00	775.49	2,001.94CR
40 Q 819 4110 00 0000 4060 0000 0000 0	DRAMA CLUB	2,583.94CR	0.00	0.00	0.00	2,583.94CR
40 Q 819 4180 00 0000 4060 0000 0000 0	YEARBOOK	33,793.17CR	14,990.00	0.00	19,670.60	29,112.57CR
40 Q 819 4190 00 0000 4060 0000 0000 0	CHOIR	440.97CR	0.00	0.00	0.00	440.97CR
40 Q 819 4320 00 0000 4060 0000 0000 0	HORTICULTURE	709.40CR	1,100.00	0.00	287.00	1,522.40CR
40 Q 819 4322 00 0000 4060 0000 0000 0	GREEN TEAM CLUB	713.76CR	0.00	0.00	0.00	713.76CR
40 Q 819 4341 00 0000 4060 0000 0000 0	ASTRONOMY CLUB	1,204.77CR	0.00	0.00	0.00	1,204.77CR
40 Q 819 4342 00 0000 4060 0000 0000 0	SCIENCE OLYMPIAD	433.80CR	0.00	0.00	0.00	433.80CR
40 Q 819 4390 00 0000 4060 0000 0000 0	ART AWARDS	743.68CR	0.00	0.00	0.00	743.68CR
40 Q 819 4430 00 0000 4060 0000 0000 0	LINK ACTIVITIES	238.57CR	0.00	0.00	0.00	238.57CR
40 Q 819 4433 00 0000 4060 0000 0000 0	NK CONNECTIONS	134.46CR	0.00	0.00	0.00	134.46CR
40 Q 819 4470 00 0000 4060 0000 0000 0		0.00	105.00	0.00	0.00	105.00CR
40 Q 819 4490 00 0000 4060 0000 0000 0	LEO CLUB	456.88CR	890.00	0.00	218.90	1,127.98CR
40 Q 819 4550 00 0000 4060 0000 0000 0	INTERACT	1,597.68CR	0.00	0.00	118.35	1,479.33CR
40 Q 819 4590 00 0000 4060 0000 0000 0	KEY CLUB	3,713.99CR	0.00	0.00	25.00	3,688.99CR
40 Q 819 4593 00 0000 4060 0000 0000 0	ARCHERY CLUB	221.14CR	0.00	0.00	0.00	221.14CR
40 Q 819 4597 00 0000 4060 0000 0000 0	NK FREESTYLE CLUB	200.00CR	0.00	0.00	0.00	200.00CR
40 Q 819 4660 00 0000 4060 0000 0000 0	GAY STRAIGHT ALLIANCE	543.66CR	0.00	0.00	0.00	543.66CR
40 Q 819 4663 00 0000 4060 0000 0000 0	UKULELE CLUB	183.25CR	0.00	183.25	0.00	0.00
40 Q 819 6005 00 0000 4060 0000 0000 0	INVEST ED	2,223.49CR	850.00	0.00	885.23	2,188.26CR
40 Q 819 6010 00 0000 4060 0000 0000 0	SCHOLARSHIPS	87.75CR	0.00	0.00	0.00	87.75CR
40 - --- --- -- ---- 406- ---- ----		227,431.04CR	99,266.47	0.00	117,630.13	215,106.38CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
4400	KINGSTON HIGH SCHOOL					
40 Q 819 1000 00 0000 4400 0000 0000 0	GENERAL STUDENT BODY	8,007.20CR	6,679.04	3,242.00	2,583.03	8,861.21CR
40 Q 819 1005 00 0000 4400 0000 0000 0	EMERGENCY FUND	549.90CR	0.00	0.00	0.00	549.90CR
40 Q 819 1011 00 0000 4400 0000 0000 0	LEADERSHIP	2,316.53CR	0.00	0.00	255.00	2,061.53CR
40 Q 819 1020 00 0000 4400 0000 0000 0	WINTER DANCE	71.19CR	0.00	0.00	0.00	71.19CR
40 Q 819 1030 00 0000 4400 0000 0000 0	HOMECOMING	6.48CR	0.00	0.00	0.00	6.48CR
40 Q 819 1035 00 0000 4400 0000 0000 0	SENIOR PROM	0.00	3,450.00	5,000.00CR	2,190.64	6,259.36CR
40 Q 819 1040 00 0000 4400 0000 0000 0	MAJOR EVENTS/ASSEMBLIES	5,239.92CR	0.00	0.00	250.00	4,989.92CR
40 Q 819 1150 00 0000 4400 0000 0000 0	STUDENT STORE	9,650.44CR	324.00	0.00	2,010.50	7,963.94CR
40 Q 819 1151 00 0000 4400 0000 0000 0	ESPRESSO CART	3,801.50CR	0.00	0.00	0.00	3,801.50CR
40 Q 819 1160 00 0000 4400 0000 0000 0	VENDING MACHINES	2,486.31CR	0.00	0.00	0.00	2,486.31CR
40 Q 819 1210 00 0000 4400 0000 0000 0	KHS PRIDE	508.13CR	0.00	400.00	69.75	38.38CR
40 Q 819 1999 00 0000 4400 0000 0000 0	SPECIAL PURPOSE BUDGET	79.08	0.00	0.00	0.00	79.08
40 Q 819 2000 00 0000 4400 0000 0000 0	GENERAL ATHLETICS	2,728.71CR	3,651.68	2,561.70CR	7,254.88	1,687.21CR
40 Q 819 2001 00 0000 4400 0000 0000 0	GAME RECEIPTS/EXPENSES	2,260.05CR	0.00	0.00	0.00	2,260.05CR
40 Q 819 2002 00 0000 4400 0000 0000 0	POST SEASON	1,764.95CR	0.00	0.00	210.00	1,554.95CR
40 Q 819 2003 00 0000 4400 0000 0000 0	UNIFORM REPLACEMENT	279.35CR	0.00	0.00	0.00	279.35CR
40 Q 819 2004 00 0000 4400 0000 0000 0	PARTICIPATION FEES	2,906.73CR	29,910.00	5,900.00	25,476.68	1,440.05CR
40 Q 819 2005 00 0000 4400 0000 0000 0	ATHLETIC MEDICINE	2,515.69CR	0.00	300.00CR	635.90	2,179.79CR
40 Q 819 2010 00 0000 4400 0000 0000 0	FOOTBALL	4,375.07CR	801.00	1,200.00CR	5,068.98	1,307.09CR
40 Q 819 2020 00 0000 4400 0000 0000 0	BOYS BASKETBALL	13.65	2,065.00	300.00CR	2,615.80	1,501.35CR
40 Q 819 2030 00 0000 4400 0000 0000 0	GIRLS BASKETBALL	2,904.14CR	0.00	300.00CR	0.00	3,204.14CR
40 Q 819 2040 00 0000 4400 0000 0000 0	WRESTLING	321.08CR	0.00	300.00CR	0.00	621.08CR
40 Q 819 2050 00 0000 4400 0000 0000 0	BASEBALL	767.49CR	573.00	300.00CR	0.00	1,640.49CR
40 Q 819 2060 00 0000 4400 0000 0000 0	GYMNASTICS	1,674.57CR	100.00	300.00CR	62.95	2,011.62CR
40 Q 819 2070 00 0000 4400 0000 0000 0	TRACK AND FIELD	4,962.33CR	0.00	300.00CR	257.08	5,005.25CR
40 Q 819 2090 00 0000 4400 0000 0000 0	VOLLEYBALL	3,830.34CR	0.00	300.00CR	144.42	3,985.92CR
40 Q 819 2100 00 0000 4400 0000 0000 0	BOYS TENNIS	1,028.35CR	20.00	250.00CR	174.36	1,123.99CR
40 Q 819 2105 00 0000 4400 0000 0000 0	GIRLS TENNIS	781.70CR	120.00	250.00CR	173.92	977.78CR
40 Q 819 2110 00 0000 4400 0000 0000 0	CROSS COUNTRY	5,371.43CR	0.00	300.00CR	101.75	5,569.68CR
40 Q 819 2120 00 0000 4400 0000 0000 0	GOLF	265.41CR	650.00	350.00CR	0.00	1,265.41CR
40 Q 819 2130 00 0000 4400 0000 0000 0	FASTPITCH	216.50CR	0.00	300.00CR	0.00	516.50CR
40 Q 819 2140 00 0000 4400 0000 0000 0	BOYS SOCCER	813.24CR	48.00	300.00CR	0.00	1,161.24CR
40 Q 819 2150 00 0000 4400 0000 0000 0	GIRLS SOCCER	4,631.72CR	60.00	300.00CR	0.00	4,991.72CR
40 Q 819 2160 00 0000 4400 0000 0000 0	BOYS SWIM	1,160.38CR	0.00	225.00CR	0.00	1,385.38CR
40 Q 819 2170 00 0000 4400 0000 0000 0	GIRLS SWIM	2,191.37CR	0.00	225.00CR	55.50	2,360.87CR
40 Q 819 3021 00 0000 4400 0000 0000 0	CLASS OF 2021	1,745.73CR	456.00	0.00	1,000.62	1,201.11CR
40 Q 819 3022 00 0000 4400 0000 0000 0	CLASS OF 2022	3,268.78CR	2,787.00	4,800.00	463.52	792.26CR
40 Q 819 3023 00 0000 4400 0000 0000 0	CLASS OF 2023	583.30CR	0.00	0.00	0.00	583.30CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	ENDING BALANCE
4400	KINGSTON HIGH SCHOOL					
40 Q 819 4010 00 0000 4400 0000 0000 0	BAND	2,029.47CR	27.95	245.70	206.00	1,605.72CR
40 Q 819 4025 00 0000 4400 0000 0000 0	CHEERLEADERS	3,853.84CR	3,310.00	926.00CR	5,749.82	2,340.02CR
40 Q 819 4070 00 0000 4400 0000 0000 0	NATIVE AMERICAN CLUB	2,303.01CR	0.00	0.00	0.00	2,303.01CR
40 Q 819 4080 00 0000 4400 0000 0000 0	HONOR SOCIETY	516.73CR	8.00	0.00	0.00	524.73CR
40 Q 819 4081 00 0000 4400 0000 0000 0	ASL HONOR SOCIETY	820.88CR	0.00	0.00	0.00	820.88CR
40 Q 819 4110 00 0000 4400 0000 0000 0	DRAMA	1,012.72CR	0.00	0.00	21.80	990.92CR
40 Q 819 4180 00 0000 4400 0000 0000 0	YEARBOOK	12,448.59CR	9,900.00	0.00	13,050.00	9,298.59CR
40 Q 819 4190 00 0000 4400 0000 0000 0	CHOIR	153.92CR	0.00	0.00	0.00	153.92CR
40 Q 819 4380 00 0000 4400 0000 0000 0	DEBATE	8,425.44CR	0.00	0.00	0.00	8,425.44CR
40 Q 819 4385 00 0000 4400 0000 0000 0	KNOWLEDGE BOWL	176.90CR	0.00	0.00	0.00	176.90CR
40 Q 819 4390 00 0000 4400 0000 0000 0	ART CLUB	676.75CR	0.00	0.00	0.00	676.75CR
40 Q 819 4430 00 0000 4400 0000 0000 0	LINK ACTIVITIES	53.00CR	0.00	0.00	0.00	53.00CR
40 Q 819 4440 00 0000 4400 0000 0000 0	VIDEO CLUB	282.33CR	0.00	0.00	0.00	282.33CR
40 Q 819 4490 00 0000 4400 0000 0000 0	LEO CLUB	14.00CR	0.00	0.00	0.00	14.00CR
40 Q 819 4550 00 0000 4400 0000 0000 0	INTERACT	369.13CR	0.00	0.00	0.00	369.13CR
40 Q 819 4590 00 0000 4400 0000 0000 0	KEY CLUB	157.37CR	26.00	0.00	125.00	58.37CR
40 Q 819 4660 00 0000 4400 0000 0000 0	GAY STRAIGHT ALLIANCE	445.19CR	0.00	0.00	0.00	445.19CR
40 Q 819 6000 00 0000 4400 0000 0000 0	CHARITABLE CONTRIBUTIONS	0.00	150.00	0.00	150.00	0.00
40 Q 819 6005 00 0000 4400 0000 0000 0	INVEST ED	5,527.11CR	780.00	0.00	1,846.62	4,460.49CR
40 Q 819 6012 00 0000 4400 0000 0000 0	ART SCHOLARSHIPS	25.41CR	0.00	0.00	0.00	25.41CR
40 Q 819 6013 00 0000 4400 0000 0000 0	BAND SCHOLARSHIPS	100.00CR	0.00	0.00	0.00	100.00CR
40 - - - - - - - - - - 440- - - - - - - - - -		125,285.07CR	65,896.67	0.00	72,204.52	120,743.02CR
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<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>2020-21 REVENUES</u>	<u>2020-21 TRANSFERS</u>	<u>2020-21 EXPENDITURES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals		563,710.25CR	171,209.80	0.00	207,752.58	534,972.27CR

Number of Accounts: 226

***** End of report *****