

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
1020	POULSBO ELEMENTARY					
40 Q 819 1000 00 0000 1020 0000 0000 0	GENERAL STUDENT BODY	1,584.57CR	1,625.96	0.00	474.99	2,735.54CR
40 Q 819 1180 00 0000 1020 0000 0000 0	FUNDRAISERS	254.99CR	551.67	0.00	792.77	13.89CR
40 Q 819 1185 00 0000 1020 0000 0000 0	P.U.N.K.S.	258.91CR	1,581.50	0.00	1,710.50	129.91CR
40 Q 819 1300 00 0000 1020 0000 0000 0	FIELD TRIPS	3,465.79CR	7,505.00	0.00	10,337.54	633.25CR
40 Q 819 1320 00 0000 1020 0000 0000 0	OUTDOOR EDUCATION TRIPS	2,410.66CR	17,098.80	0.00	12,825.63	6,683.83CR
40 Q 819 1550 00 0000 1020 0000 0000 0	CLASS PROJECTS	2,414.55CR	21.25	0.00	0.00	2,435.80CR
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- - - - - - - - - -		10,480.72CR	28,384.18	0.00	26,141.43	12,723.47CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
1030	SUQUAMISH ELEMENTARY					
40 Q 819 1000 00 0000 1030 0000 0000 0	GENERAL STUDENT BODY	4,142.15CR	220.94	0.00	0.00	4,363.09CR
40 Q 819 1300 00 0000 1030 0000 0000 0	FIELD TRIPS	1,804.19CR	4,460.00	0.00	4,420.50	1,843.69CR
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	49.11CR	200.00	0.00	0.00	249.11CR
40 Q 819 1320 00 0000 1030 0041 0000 0	Dressler-5th Grade Trip	19.17CR	0.00	0.00	0.00	19.17CR
40 Q 819 1320 00 0000 1030 0042 0000 0	Hernandez-5th Grade Trip	27.92CR	0.00	0.00	0.00	27.92CR
40 Q 819 1320 00 0000 1030 0043 0000 0	OUTDOOR ED/SUQUAMISH/KRAGEN	109.73CR	0.00	0.00	0.00	109.73CR
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	0.11	0.00	0.00	14.08
40 Q 819 4180 00 0000 1030 0000 0000 0	YEARBOOK	3,267.92CR	1,509.00	0.00	1,272.00	3,504.92CR
40 Q 819 6000 00 0000 1030 0000 0000 0	CHARITABLE CONTRIBUTIONS	44.43CR	0.00	0.00	0.00	44.43CR
40 - - - - - - - - - - 103- - - - - - - - - -		10,200.24CR	6,390.05	0.00	5,692.50	10,897.79CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
1040	DAVID WOLFLE ELEMENTARY					
40 Q 819 1000 00 0000 1040 0000 0000 0	GENERAL STUDENT BODY	8,676.73CR	641.61	0.00	1,732.97	7,585.37CR
40 Q 819 1300 00 0000 1040 0000 0000 0	FIELD TRIPS	6,354.08CR	410.00	0.00	1,795.26	4,968.82CR
40 Q 819 1310 00 0000 1040 0000 0000 0	OPTIONS - FIELD TRIPS	84.76CR	500.00	0.00	0.00	584.76CR
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	0.50CR	0.00	0.00	0.00	0.50CR
40 Q 819 4180 00 0000 1040 0000 0000 0	YEARBOOK	15.00CR	0.00	0.00	0.00	15.00CR
40 - - - - - - - - - - 104- - - - - - - - - -		22,854.74CR	1,551.61	0.00	3,528.23	20,878.12CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
1050	HILDER PEARSON ELEMENTARY					
40 Q 819 1000 00 0000 1050 0000 0000 0	GENERAL STUDENT BODY	2,207.65CR	10,197.34	0.00	0.00	12,404.99CR
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	1,652.50	0.00	1,489.63	1,398.57CR
40 - - - - - - - - - - 105- - - - - - - - - -		3,593.25CR	11,849.84	0.00	1,489.63	13,953.46CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
1160	VINLAND ELEMENTARY					
40 Q 819 1000 00 0000 1160 0000 0000 0	GENERAL STUDENT BODY	1,600.13CR	3,693.58	0.00	0.00	5,293.71CR
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	3,935.00	0.00	3,335.67	869.92CR
40 Q 819 1999 00 0000 1160 0000 0000 0	SPECIAL PURPOSE BUDGET	43.05CR	6.52	0.00	0.00	49.57CR
40 - - - - - - - - - - 116- - - - - - - - - -		2,413.77CR	7,635.10	0.00	3,335.67	6,713.20CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
1170	RICHARD GORDON ELEMENTARY					
40 Q 819 1000 00 0000 1170 0000 0000 0	GENERAL STUDENT BODY	470.29CR	63.02	0.00	0.00	533.31CR
40 Q 819 1191 00 0000 1170 0000 0000 0	GORDON STRINGS	157.57CR	872.00	0.00	75.38	954.19CR
40 Q 819 1300 00 0000 1170 0000 0000 0	FIELD TRIPS	1,340.53CR	1,569.00	0.00	990.90	1,918.63CR
40 Q 819 1550 00 0000 1170 0000 0000 0	CLASS PROJECTS BY TEACHER	10.00CR	0.00	0.00	0.00	10.00CR
40 Q 819 1999 00 0000 1170 0000 0000 0	SPECIAL PURPOSE BUDGET	5.38	-5.10	0.00	0.00	10.48
40 - - - - - - - - - - 117- - - - - - - - - -		1,973.01CR	2,498.92	0.00	1,066.28	3,405.65CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
3010	POULSBO MIDDLE SCHOOL					
40 Q 819 1000 00 0000 3010 0000 0000 0	GENERAL STUDENT BODY	11,945.92CR	3,340.82	6,564.32CR	7,982.43	13,868.63CR
40 Q 819 1001 00 0000 3010 0000 0000 0	ASB CARDS	8,689.03CR	5,415.00	5,500.00	0.00	8,604.03CR
40 Q 819 1005 00 0000 3010 0000 0000 0	ASB GRANTS TO CLUBS/ACTIVITIES	0.00	0.00	4,700.00CR	1,992.96	2,707.04CR
40 Q 819 1015 00 0000 3010 0000 0000 0	STUDENT RECOGNITION	2,492.47CR	0.00	0.00	1,032.26	1,460.21CR
40 Q 819 1070 00 0000 3010 0000 0000 0	DANCES	2,379.55CR	1,899.00	2,000.00	344.59	1,933.96CR
40 Q 819 1150 00 0000 3010 0000 0000 0	STUDENT STORE	2,465.46CR	949.00	1,000.00	519.23	1,895.23CR
40 Q 819 1180 00 0000 3010 0000 0000 0	FUNDRAISERS	0.00	34,054.32	13,464.32	20,590.00	0.00
40 Q 819 1200 00 0000 3010 0000 0000 0	READER BOARD MAINTENANCE	1,596.13CR	0.00	0.00	0.00	1,596.13CR
40 Q 819 1999 00 0000 3010 0000 0000 0	SPECIAL PURPOSE BUDGET	15.72CR	5.00	0.00	0.00	20.72CR
40 Q 819 2000 00 0000 3010 0000 0000 0	GENERAL ATHLETICS	815.42CR	0.00	500.00CR	0.00	1,315.42CR
40 Q 819 2010 00 0000 3010 0000 0000 0	FOOTBALL	683.58CR	0.00	500.00CR	18.39	1,165.19CR
40 Q 819 2020 00 0000 3010 0000 0000 0	BOYS BASKETBALL	275.41CR	1,149.03	500.00CR	1,348.72	575.72CR
40 Q 819 2030 00 0000 3010 0000 0000 0	GIRLS BASKETBALL	1,420.53CR	1,320.00	500.00CR	2,016.35	1,224.18CR
40 Q 819 2040 00 0000 3010 0000 0000 0	WRESTLING	534.61CR	0.00	1,000.00CR	1,394.67	139.94CR
40 Q 819 2085 00 0000 3010 0000 0000 0	TRACK	4,532.53CR	0.00	1,000.00CR	1,619.68	3,912.85CR
40 Q 819 2090 00 0000 3010 0000 0000 0	VOLLEYBALL	1,322.89CR	0.00	500.00CR	1,075.89	747.00CR
40 Q 819 2110 00 0000 3010 0000 0000 0	CROSS COUNTRY	216.30CR	0.00	500.00CR	605.22	111.08CR
40 Q 819 2150 00 0000 3010 0000 0000 0	GIRLS SOCCER	682.43CR	540.00	500.00CR	1,251.69	470.74CR
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	1,500.00CR	0.00	1,500.00CR	0.00	3,000.00CR
40 Q 819 3580 00 0000 3010 0000 0000 0	EIGHTH GRADE	3,000.00CR	2,920.00	2,000.00CR	5,981.01	1,938.99CR
40 Q 819 4020 00 0000 3010 0000 0000 0	DRILL TEAM	1,446.52CR	1,780.00	500.00CR	2,035.55	1,690.97CR
40 Q 819 4080 00 0000 3010 0000 0000 0	HONOR SOCIETY	1,743.06CR	0.00	0.00	385.00	1,358.06CR
40 Q 819 4180 00 0000 3010 0000 0000 0	YEARBOOK	11,115.41CR	14,310.00	0.00	14,781.07	10,644.34CR
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	566.64CR	0.00	200.00CR	516.48	250.16CR
40 Q 819 6000 00 0000 3010 0000 0000 0	CHARITABLE CONTRIBUTIONS	34.01CR	131.17	0.00	131.17	34.01CR
40 Q 819 6005 00 0000 3010 0000 0000 0	INVEST ED	1,052.12CR	1,440.00	0.00	1,132.60	1,359.52CR
40 Q 819 6040 00 0000 3010 0000 0000 0	STUDENT NEED SCHOLARSHIPS	362.88CR	0.00	0.00	0.00	362.88CR
40 - --- ---- -- ---- 301- ---- ----		61,373.31CR	69,253.34	500.00CR	66,754.96	64,371.69CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
3080	KINGSTON MIDDLE SCHOOL					
40 Q 819 1000 00 0000 3080 0000 0000 0	GENERAL STUDENT BODY	595.25CR	3,752.03	6,271.36CR	2,959.69	7,658.95CR
40 Q 819 1001 00 0000 3080 0000 0000 0	ASB CARDS	8,450.55CR	3,465.00	4,100.00	0.00	7,815.55CR
40 Q 819 1010 00 0000 3080 0000 0000 0	STUDENT GOVERNMENT	289.55CR	0.00	400.00CR	0.00	689.55CR
40 Q 819 1011 00 0000 3080 0000 0000 0	LEADERSHIP/ACTIVITIES	131.04CR	0.00	2,000.00CR	180.00	1,951.04CR
40 Q 819 1015 00 0000 3080 0000 0000 0	STUDENT RECOGNITION	11.14CR	0.00	1,500.00CR	65.94	1,445.20CR
40 Q 819 1040 00 0000 3080 0000 0000 0	ASSEMBLIES	90.40CR	0.00	1,500.00CR	0.00	1,590.40CR
40 Q 819 1070 00 0000 3080 0000 0000 0	DANCES	5,396.10CR	5,520.16	0.00	2,995.32	7,920.94CR
40 Q 819 1150 00 0000 3080 0000 0000 0	STUDENT STORE	5,378.27CR	50.00	3,000.00	0.00	2,428.27CR
40 Q 819 1160 00 0000 3080 0000 0000 0	POP MACHINE	2,739.11CR	1,018.50	500.00	0.00	3,257.61CR
40 Q 819 1180 00 0000 3080 0000 0000 0	FUNDRAISERS	17,058.34CR	7,541.77	6,800.00	0.00	17,800.11CR
40 Q 819 1200 00 0000 3080 0000 0000 0	READER BOARD MAINTENANCE	2,046.20CR	0.00	500.00	0.00	1,546.20CR
40 Q 819 1210 00 0000 3080 0000 0000 0	SCHOOL PRIDE	404.74CR	0.00	1,100.00CR	0.00	1,504.74CR
40 Q 819 1999 00 0000 3080 0000 0000 0	SPECIAL PURPOSE BUDGET	44.23CR	6.60	0.00	0.00	50.83CR
40 Q 819 2000 00 0000 3080 0000 0000 0	GENERAL ATHLETICS	742.39CR	0.00	0.00	391.70	350.69CR
40 Q 819 2010 00 0000 3080 0000 0000 0	FOOTBALL	532.20CR	4,145.00	400.00CR	740.62	4,336.58CR
40 Q 819 2020 00 0000 3080 0000 0000 0	BOYS BASKETBALL	102.63CR	2,250.00	1,200.00CR	2,319.82	1,232.81CR
40 Q 819 2030 00 0000 3080 0000 0000 0	GIRLS BASKETBALL	316.91CR	0.00	1,000.00CR	127.66	1,189.25CR
40 Q 819 2040 00 0000 3080 0000 0000 0	WRESTLING	450.70CR	0.00	0.00	66.46	384.24CR
40 Q 819 2085 00 0000 3080 0000 0000 0	TRACK	2,400.49CR	0.00	0.00	410.18	1,990.31CR
40 Q 819 2090 00 0000 3080 0000 0000 0	VOLLEYBALL	1,774.75CR	2,250.00	1,400.00CR	3,125.21	2,299.54CR
40 Q 819 2110 00 0000 3080 0000 0000 0	CROSS COUNTRY	513.85CR	0.00	400.00CR	165.41	748.44CR
40 Q 819 2150 00 0000 3080 0000 0000 0	GIRLS SOCCER	14.28CR	55.00	500.00CR	157.06	412.22CR
40 Q 819 3560 00 0000 3080 0000 0000 0	SIXTH GRADE	1,256.54CR	2,025.00	1,256.54	1,059.75	965.25CR
40 Q 819 3570 00 0000 3080 0000 0000 0	SEVENTH GRADE	341.08CR	409.55	915.46CR	245.70	1,420.39CR
40 Q 819 3580 00 0000 3080 0000 0000 0	EIGHTH GRADE	706.83CR	5,049.33	365.75	3,947.37	1,443.04CR
40 Q 819 4010 00 0000 3080 0000 0000 0	BAND	321.69CR	0.00	300.00CR	0.00	621.69CR
40 Q 819 4020 00 0000 3080 0000 0000 0	DRILL TEAM	1,574.61CR	0.00	1,100.00CR	374.16	2,300.45CR
40 Q 819 4070 00 0000 3080 0000 0000 0	NATIVE AMERICAN CLUB	403.82CR	0.00	403.82	0.00	0.00
40 Q 819 4080 00 0000 3080 0000 0000 0	HONOR SOCIETY	590.26CR	0.00	590.26	0.00	0.00
40 Q 819 4180 00 0000 3080 0000 0000 0	YEARBOOK	7,976.71CR	8,160.00	0.00	6,251.00	9,885.71CR
40 Q 819 4310 00 0000 3080 0000 0000 0	LIBRARY ACTIVITIES	201.44CR	106.00	300.00CR	481.81	125.63CR
40 Q 819 4320 00 0000 3080 0000 0000 0	HORTICULTURE	2,084.70CR	0.00	2,084.70	0.00	0.00
40 Q 819 4335 00 0000 3080 0000 0000 0	TECHNOLOGY CLUB	985.78CR	0.00	985.75	0.00	0.03CR
40 Q 819 4390 00 0000 3080 0000 0000 0	ART CLUB	36.67CR	0.00	300.00CR	0.00	336.67CR
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 6005 00 0000 3080 0000 0000 0	INVEST ED	104.21CR	450.00	0.00	573.11	18.90
40 - - - - -	308- - - - -	66,367.46CR	46,253.94	0.00	26,637.97	85,983.43CR

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2022-23</u>	<u>ENDING</u>
		<u>BALANCE</u>	<u>REVENUES</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
3080	KINGSTON MIDDLE SCHOOL					

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4060	NORTH KITSAP HIGH SCHOOL					
40 Q 819 1000 00 0000 4060 0000 0000 0	GENERAL STUDENT BODY	42,993.23CR	46,392.05	32,802.59	23,819.45	32,763.24CR
40 Q 819 1005 00 0000 4060 0000 0000 0	ASB GRANTS TO CLUBS	3,733.44CR	3,500.00	6,940.00	163.70	129.74CR
40 Q 819 1011 00 0000 4060 0000 0000 0	LEADERSHIP	694.45CR	1,810.00	2,000.00CR	3,880.00	624.45CR
40 Q 819 1020 00 0000 4060 0000 0000 0	WINTER DANCE	3,015.50CR	3,232.00	2,256.78	1,113.93	2,876.79CR
40 Q 819 1030 00 0000 4060 0000 0000 0	HOMECOMING	3,064.00CR	7,435.00	6,202.85	1,283.15	3,013.00CR
40 Q 819 1035 00 0000 4060 0000 0000 0	SENIOR PROM	7,214.43CR	20,080.00	22,986.68CR	44,281.11	6,000.00CR
40 Q 819 1040 00 0000 4060 0000 0000 0	MAJOR EVENTS/ASSEMBLIES	4,060.27CR	0.00	1,380.00CR	5,280.87	159.40CR
40 Q 819 1150 00 0000 4060 0000 0000 0	STUDENT STORE	2,768.58CR	290.00	0.00	0.00	3,058.58CR
40 Q 819 1210 00 0000 4060 0000 0000 0	NK PRIDE	673.80CR	0.00	1,500.00CR	1,818.34	355.46CR
40 Q 819 1999 00 0000 4060 0000 0000 0	SPECIAL PURPOSE BUDGET	139.03CR	7.55	0.00	0.00	146.58CR
40 Q 819 2000 00 0000 4060 0000 0000 0	GENERAL ATHLETICS	12,621.59CR	16,068.96	6,176.00CR	32,281.29	2,585.26CR
40 Q 819 2001 00 0000 4060 0000 0000 0	GAME RECEIPTS/EXPENSES	14,260.46CR	51,061.20	18,219.00	39,966.10	7,136.56CR
40 Q 819 2002 00 0000 4060 0000 0000 0	RESERVE FOR POST-SEASON	1,489.65CR	4,313.06	27,100.00CR	27,889.80	5,012.91CR
40 Q 819 2004 00 0000 4060 0000 0000 0	PARTICIPATION FEES	22,291.37CR	74,560.00	27,320.00	41,496.24	28,035.13CR
40 Q 819 2005 00 0000 4060 0000 0000 0	ATHLETIC MEDICINE	3,307.62CR	5,305.00	3,375.00CR	10,278.17	1,709.45CR
40 Q 819 2010 00 0000 4060 0000 0000 0	FOOTBALL	0.00	2,100.00	6,082.00CR	7,649.42	532.58CR
40 Q 819 2020 00 0000 4060 0000 0000 0	BOYS BASKETBALL	1,239.68CR	1,316.00	1,900.00CR	802.87	3,652.81CR
40 Q 819 2030 00 0000 4060 0000 0000 0	GIRLS BASKETBALL	948.69CR	199.00	1,735.00CR	1,701.19	1,181.50CR
40 Q 819 2040 00 0000 4060 0000 0000 0	WRESTLING	949.64CR	5,780.00	1,150.00CR	7,784.27	95.37CR
40 Q 819 2050 00 0000 4060 0000 0000 0	BASEBALL	35.00CR	7,075.00	4,000.00CR	9,382.26	1,727.74CR
40 Q 819 2060 00 0000 4060 0000 0000 0	GYMNASTICS	4,205.88CR	440.00	600.00CR	3,523.02	1,722.86CR
40 Q 819 2070 00 0000 4060 0000 0000 0	BOYS TRACK	4,558.61CR	1,047.50	0.00	4,554.48	1,051.63CR
40 Q 819 2080 00 0000 4060 0000 0000 0	GIRLS TRACK	1,808.39CR	4,878.50	169.00CR	3,743.31	3,112.58CR
40 Q 819 2090 00 0000 4060 0000 0000 0	VOLLEYBALL	3,744.41CR	4,128.00	2,000.00CR	6,718.90	3,428.51CR
40 Q 819 2100 00 0000 4060 0000 0000 0	BOYS TENNIS	319.82CR	0.00	650.00CR	881.35	88.47CR
40 Q 819 2105 00 0000 4060 0000 0000 0	GIRLS TENNIS	857.82CR	0.00	50.00CR	539.09	368.73CR
40 Q 819 2110 00 0000 4060 0000 0000 0	CROSSCOUNTRY	2,783.65CR	145.00	600.00CR	998.93	2,529.72CR
40 Q 819 2120 00 0000 4060 0000 0000 0	GOLF	310.62CR	2,968.62	0.00	3,231.74	47.50CR
40 Q 819 2125 00 0000 4060 0000 0000 0	GIRLS GOLF	361.59CR	0.00	0.00	314.34	47.25CR
40 Q 819 2130 00 0000 4060 0000 0000 0	FASTPITCH	455.40CR	50.00	1,250.00CR	1,597.95	157.45CR
40 Q 819 2140 00 0000 4060 0000 0000 0	BOYS SOCCER	1,558.62CR	2,184.00	775.00CR	3,007.09	1,510.53CR
40 Q 819 2150 00 0000 4060 0000 0000 0	GIRLS SOCCER	586.96CR	5,897.00	1,150.00CR	6,562.97	1,070.99CR
40 Q 819 2160 00 0000 4060 0000 0000 0	BOYS SWIMMING	2,438.85CR	0.00	500.00CR	1,415.53	1,523.32CR
40 Q 819 2170 00 0000 4060 0000 0000 0	GIRLS SWIMMING	3,097.10CR	0.00	510.00CR	1,254.53	2,352.57CR
40 Q 819 3023 00 0000 4060 0000 0000 0	CLASS OF 2023	3,574.06CR	737.00	545.80	3,765.26	0.00
40 Q 819 3024 00 0000 4060 0000 0000 0	CLASS OF 2024	4,415.85CR	1,059.89	4,046.92	138.50	1,290.32CR
40 Q 819 3025 00 0000 4060 0000 0000 0	CLASS OF 2025	1,797.48CR	746.82	3,226.42CR	342.29	5,428.43CR
40 Q 819 3026 00 0000 4060 0000 0000 0	CLASS OF 2026	0.00	55.50	1,691.78CR	378.55	1,368.73CR

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4060	NORTH KITSAP HIGH SCHOOL					
40 Q 819 4010 00 0000 4060 0000 0000 0	BAND	1,597.55CR	0.00	1,500.00CR	1,008.14	2,089.41CR
40 Q 819 4025 00 0000 4060 0000 0000 0	CHEERLEADERS	1,340.73CR	8,663.85	1,000.00CR	10,812.05	192.53CR
40 Q 819 4027 00 0000 4060 0000 0000 0	TABLE TENNIS CLUB	672.04CR	0.00	672.04	0.00	0.00
40 Q 819 4030 00 0000 4060 0000 0000 0	FBLA	185.15CR	100.00	285.15	0.00	0.00
40 Q 819 4040 00 0000 4060 0000 0000 0	DECA CLUB	5,723.07CR	21,289.55	0.00	17,850.55	9,162.07CR
40 Q 819 4050 00 0000 4060 0000 0000 0	Technology Student Assoc.	0.00	980.00	3,000.00CR	3,960.00	20.00CR
40 Q 819 4080 00 0000 4060 0000 0000 0	HONOR SOCIETY	3,650.41CR	490.00	230.00CR	1,073.93	3,296.48CR
40 Q 819 4110 00 0000 4060 0000 0000 0	DRAMA CLUB	4,383.94CR	0.00	2,500.00	557.98	1,325.96CR
40 Q 819 4180 00 0000 4060 0000 0000 0	YEARBOOK	31,847.44CR	53,170.00	5,000.00	28,500.95	51,516.49CR
40 Q 819 4190 00 0000 4060 0000 0000 0	CHOIR	0.00	4,160.29	3,237.83CR	5,718.12	1,680.00CR
40 Q 819 4230 00 0000 4060 0000 0000 0	NEWSPAPER CLUB	0.00	0.00	55.00CR	0.00	55.00CR
40 Q 819 4320 00 0000 4060 0000 0000 0	HORTICULTURE	1,337.40CR	550.50	85.00CR	1,290.12	682.78CR
40 Q 819 4326 00 0000 4060 0000 0000 0	WILDLIFE CLUB	548.47CR	36.00	65.00CR	118.68	530.79CR
40 Q 819 4341 00 0000 4060 0000 0000 0	ASTRONOMY CLUB	0.00	0.00	1,204.77CR	185.00	1,019.77CR
40 Q 819 4342 00 0000 4060 0000 0000 0	SCIENCE OLYMPIAD	0.00	0.00	653.80CR	539.14	114.66CR
40 Q 819 4380 00 0000 4060 0000 0000 0	DEBATE	0.00	0.00	200.00CR	0.00	200.00CR
40 Q 819 4390 00 0000 4060 0000 0000 0	ART AWARDS	631.88CR	367.40	325.00CR	75.00	1,249.28CR
40 Q 819 4437 00 0000 4060 0000 0000 0	EQUITY CLUB	646.42CR	542.00	175.00CR	237.28	1,126.14CR
40 Q 819 4439 00 0000 4060 0000 0000 0	Avid Club	0.00	0.00	350.00CR	183.46	166.54CR
40 Q 819 4470 00 0000 4060 0000 0000 0	CHESS CLUB	30.72CR	0.00	0.00	0.00	30.72CR
40 Q 819 4490 00 0000 4060 0000 0000 0	LEO CLUB	1,187.78CR	0.00	280.00CR	882.32	585.46CR
40 Q 819 4550 00 0000 4060 0000 0000 0	INTERACT	562.49CR	0.00	0.00	0.00	562.49CR
40 Q 819 4590 00 0000 4060 0000 0000 0	KEY CLUB	0.00	22.00	1,593.99CR	147.00	1,468.99CR
40 Q 819 4593 00 0000 4060 0000 0000 0	ARCHERY CLUB	221.14CR	0.00	221.14	0.00	0.00
40 Q 819 6005 00 0000 4060 0000 0000 0	INVEST ED	2,952.10CR	3,405.00	0.00	2,105.05	4,252.05CR
40 Q 819 6010 00 0000 4060 0000 0000 0	SCHOLARSHIPS	87.75CR	0.00	0.00	0.00	87.75CR
40 - - - - -	406- - - - -	219,982.02CR	368,639.24	500.00	379,084.76	209,311.50CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
4400	KINGSTON HIGH SCHOOL					
40 Q 819 1000 00 0000 4400 0000 0000 0	GENERAL STUDENT BODY	7,344.89CR	17,041.85	7,866.83	8,195.65	8,324.26CR
40 Q 819 1005 00 0000 4400 0000 0000 0	EMERGENCY FUND	1,217.90CR	0.00	335.67CR	0.00	1,553.57CR
40 Q 819 1011 00 0000 4400 0000 0000 0	LEADERSHIP	181.53CR	0.00	0.00	100.00	81.53CR
40 Q 819 1020 00 0000 4400 0000 0000 0	WINTER DANCE	412.14CR	1,834.00	1,066.00	428.24	751.90CR
40 Q 819 1030 00 0000 4400 0000 0000 0	HOMECOMING	328.64CR	6,385.00	4,745.59	1,624.41	343.64CR
40 Q 819 1035 00 0000 4400 0000 0000 0	SENIOR PROM	1,456.41CR	7,600.00	8,945.18CR	12,445.36	5,556.23CR
40 Q 819 1040 00 0000 4400 0000 0000 0	MAJOR EVENTS/ASSEMBLIES	4,739.92CR	0.00	0.00	0.00	4,739.92CR
40 Q 819 1150 00 0000 4400 0000 0000 0	STUDENT STORE	15,832.85CR	19,480.89	12,000.00	17,750.41	5,563.33CR
40 Q 819 1151 00 0000 4400 0000 0000 0	ESPRESSO CART	3,801.50CR	7,568.00	2,275.00	4,141.13	4,953.37CR
40 Q 819 1160 00 0000 4400 0000 0000 0	VENDING MACHINES	749.58CR	1,920.74	1,678.35	0.00	991.97CR
40 Q 819 1210 00 0000 4400 0000 0000 0	KHS PRIDE	327.76CR	0.00	0.00	103.04	224.72CR
40 Q 819 1999 00 0000 4400 0000 0000 0	SPECIAL PURPOSE BUDGET	34.09	0.20	0.00	0.00	33.89
40 Q 819 2000 00 0000 4400 0000 0000 0	GENERAL ATHLETICS	4,885.61	5,961.80	20,280.05CR	21,274.52	7,471.72CR
40 Q 819 2001 00 0000 4400 0000 0000 0	GAME RECEIPTS/EXPENSES	420.29CR	34,001.00	1,735.00	28,927.74	3,758.55CR
40 Q 819 2002 00 0000 4400 0000 0000 0	POST SEASON	68.64CR	0.00	5,000.00CR	3,788.80	1,279.84CR
40 Q 819 2003 00 0000 4400 0000 0000 0	UNIFORM REPLACEMENT	257.35CR	405.00	0.00	0.00	662.35CR
40 Q 819 2004 00 0000 4400 0000 0000 0	PARTICIPATION FEES	550.76CR	34,870.00	28,500.00	500.00	6,420.76CR
40 Q 819 2005 00 0000 4400 0000 0000 0	ATHLETIC MEDICINE	1,594.94CR	300.00	900.00CR	1,310.42	1,484.52CR
40 Q 819 2010 00 0000 4400 0000 0000 0	FOOTBALL	16,472.38CR	6,177.35	8,700.00CR	31,329.34	20.39CR
40 Q 819 2020 00 0000 4400 0000 0000 0	BOYS BASKETBALL	1,186.37CR	5,220.00	1,180.00CR	2,530.96	5,055.41CR
40 Q 819 2030 00 0000 4400 0000 0000 0	GIRLS BASKETBALL	4,464.63CR	5,500.00	1,215.00CR	5,081.79	6,097.84CR
40 Q 819 2040 00 0000 4400 0000 0000 0	WRESTLING	1,239.95CR	0.00	920.00CR	875.00	1,284.95CR
40 Q 819 2050 00 0000 4400 0000 0000 0	BASEBALL	1,898.28CR	9,146.50	900.00CR	5,745.91	6,198.87CR
40 Q 819 2060 00 0000 4400 0000 0000 0	GYMNASTICS	2,376.26CR	120.00	600.00CR	739.57	2,356.69CR
40 Q 819 2070 00 0000 4400 0000 0000 0	TRACK AND FIELD	4,030.39CR	3,213.78	900.00CR	2,519.79	5,624.38CR
40 Q 819 2090 00 0000 4400 0000 0000 0	VOLLEYBALL	4,081.27CR	13,900.28	1,180.00CR	15,612.96	3,548.59CR
40 Q 819 2100 00 0000 4400 0000 0000 0	BOYS TENNIS	1,216.94CR	0.00	600.00CR	1,730.54	86.40CR
40 Q 819 2105 00 0000 4400 0000 0000 0	GIRLS TENNIS	628.30CR	12.00	500.00CR	254.64	885.66CR
40 Q 819 2110 00 0000 4400 0000 0000 0	CROSS COUNTRY	5,615.32CR	2,934.00	600.00CR	1,801.09	7,348.23CR
40 Q 819 2120 00 0000 4400 0000 0000 0	GOLF	2,090.41CR	80.00	700.00CR	734.68	2,135.73CR
40 Q 819 2130 00 0000 4400 0000 0000 0	FASTPITCH	904.86CR	9,448.50	551.29CR	1,461.40	9,443.25CR
40 Q 819 2140 00 0000 4400 0000 0000 0	BOYS SOCCER	1,285.29CR	24.00	600.00CR	600.04	1,309.25CR
40 Q 819 2150 00 0000 4400 0000 0000 0	GIRLS SOCCER	5,651.72CR	0.00	600.00CR	3,799.48	2,452.24CR
40 Q 819 2160 00 0000 4400 0000 0000 0	BOYS SWIM	1,709.95CR	0.00	450.00CR	120.67	2,039.28CR
40 Q 819 2170 00 0000 4400 0000 0000 0	GIRLS SWIM	2,962.87CR	90.00	450.00CR	835.60	2,667.27CR
40 Q 819 3022 00 0000 4400 0000 0000 0	CLASS OF 2022	2,065.66CR	0.00	677.83	1,387.83	0.00
40 Q 819 3023 00 0000 4400 0000 0000 0	CLASS OF 2023	4,683.30CR	0.00	3,725.18	958.12	0.00
40 Q 819 3024 00 0000 4400 0000 0000 0	CLASS OF 2024	898.67CR	685.52	3,100.59CR	267.57	4,417.21CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2022-23 REVENUES	2022-23 TRANSFERS	2022-23 EXPENDITURES	ENDING BALANCE
4400	KINGSTON HIGH SCHOOL					
40 Q 819 3025 00 0000 4400 0000 0000 0	CLASS OF 2025	2,031.00CR	38.50	683.00CR	125.57	2,626.93CR
40 Q 819 3026 00 0000 4400 0000 0000 0	CLASS OF 2026	0.00	226.53	683.00CR	158.29	751.24CR
40 Q 819 4010 00 0000 4400 0000 0000 0	BAND	829.17CR	913.17	1,666.00CR	1,057.36	2,350.98CR
40 Q 819 4025 00 0000 4400 0000 0000 0	CHEERLEADERS	3,201.35CR	19,465.64	2,030.00CR	18,558.80	6,138.19CR
40 Q 819 4070 00 0000 4400 0000 0000 0	NATIVE AMERICAN CLUB	2,031.71CR	2,000.00	0.00	776.08	3,255.63CR
40 Q 819 4080 00 0000 4400 0000 0000 0	HONOR SOCIETY	524.73CR	912.00	0.00	662.97	773.76CR
40 Q 819 4081 00 0000 4400 0000 0000 0	ASL HONOR SOCIETY	720.18CR	0.00	0.00	0.00	720.18CR
40 Q 819 4110 00 0000 4400 0000 0000 0	DRAMA	990.92CR	1,715.00	0.00	1,049.37	1,656.55CR
40 Q 819 4180 00 0000 4400 0000 0000 0	YEARBOOK	14,535.29CR	20,863.38	0.00	18,098.70	17,299.97CR
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	8,387.31CR	0.00	0.00	0.00	8,387.31CR
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 4445 00 0000 4400 0000 0000 0	ROBOTIC CLUB	0.00	167.00	0.00	0.00	167.00CR
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	85.00	300.00	0.00	154.13CR
40 Q 819 4590 00 0000 4400 0000 0000 0	KEY CLUB	61.37CR	3,219.80	300.00CR	3,425.00	156.17CR
40 Q 819 4660 00 0000 4400 0000 0000 0	GAY STRAIGHT ALLIANCE	445.19CR	404.18	0.00	18.76	830.61CR
40 Q 819 6000 00 0000 4400 0000 0000 0	CHARITABLE CONTRIBUTIONS	0.00	936.49	0.00	936.49	0.00
40 Q 819 6005 00 0000 4400 0000 0000 0	INVEST ED	2,875.47CR	3,915.00	0.00	2,980.51	3,809.96CR
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- ---- ----		138,313.35CR	248,782.10	0.00	226,824.60	167,660.85CR
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<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>2022-23 REVENUES</u>	<u>2022-23 TRANSFERS</u>	<u>2022-23 EXPENDITURES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals		537,551.87CR	791,238.32	0.00	740,556.03	595,899.16CR

Number of Accounts: 227

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