

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
1020	POULSBO ELEMENTARY					
40 Q 819 1000 00 0000 1020 0000 0000 0	GENERAL STUDENT BODY	2,761.25CR	370.88	700.00CR	2,070.12	1,762.01CR
40 Q 819 1180 00 0000 1020 0000 0000 0	FUNDRAISERS	13.89CR	0.00	0.00	0.00	13.89CR
40 Q 819 1185 00 0000 1020 0000 0000 0	P.U.N.K.S.	129.91CR	0.00	0.00	0.00	129.91CR
40 Q 819 1300 00 0000 1020 0000 0000 0	FIELD TRIPS	638.25CR	4,515.27	300.00CR	5,280.42	173.10CR
40 Q 819 1320 00 0000 1020 0000 0000 0	OUTDOOR EDUCATION TRIPS	4,183.83CR	75.00	0.00	2,541.50	4,217.33CR
40 Q 819 1550 00 0000 1020 0000 0000 0	CLASS PROJECTS	2,435.80CR	0.00	1,000.00	0.00	1,435.80CR
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- - - - - - - -		10,254.18CR	4,961.15	0.00	9,892.04	7,823.29CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
1030	SUQUAMISH ELEMENTARY					
40 Q 819 1000 00 0000 1030 0000 0000 0	GENERAL STUDENT BODY	4,385.11CR	313.71	0.00	695.43	4,003.39CR
40 Q 819 1300 00 0000 1030 0000 0000 0	FIELD TRIPS	1,843.69CR	2,123.00	0.00	2,136.68	1,830.01CR
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	249.11CR	0.00	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	14.08	0.00	0.00	0.00	14.08
40 Q 819 4180 00 0000 1030 0000 0000 0	YEARBOOK	3,504.92CR	1,148.00	0.00	1,671.98	2,980.94CR
40 Q 819 6000 00 0000 1030 0000 0000 0	CHARITABLE CONTRIBUTIONS	44.43CR	0.00	0.00	0.00	44.43CR
40 - - - - - - - - - - 103- - - - - - - -		10,919.81CR	3,584.71	0.00	4,504.09	10,000.43CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
1040	DAVID WOLFLE ELEMENTARY					
40 Q 819 1000 00 0000 1040 0000 0000 0	GENERAL STUDENT BODY	7,627.56CR	2,063.43	0.00	6,047.56	3,643.43CR
40 Q 819 1300 00 0000 1040 0000 0000 0	FIELD TRIPS	3,915.74CR	2,829.36	0.00	3,841.80	2,903.30CR
40 Q 819 1310 00 0000 1040 0000 0000 0	OPTIONS - FIELD TRIPS	584.76CR	877.47	0.00	849.20	613.03CR
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	1,620.00	0.00	1,437.88	197.12CR
40 - - - - - - - - - - 104- - - - - - - -		19,867.23CR	7,390.26	0.00	12,176.44	15,081.05CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
1050	HILDER PEARSON ELEMENTARY					
40 Q 819 1000 00 0000 1050 0000 0000 0	GENERAL STUDENT BODY	12,433.19CR	7,518.83	0.00	6,006.94	13,945.08CR
40 Q 819 1180 00 0000 1050 0000 0000 0	FUNDRAISERS	149.90CR	0.00	0.00	0.00	149.90CR
40 Q 819 1220 00 0000 1050 0000 0000 0	ANCHORED 4 LIFE CLUB	0.00	892.64	0.00	137.97	754.67CR
40 Q 819 1300 00 0000 1050 0000 0000 0	FIELD TRIPS	1,196.81CR	1,796.50	0.00	2,168.31	825.00CR
40 Q 819 1999 00 0000 1050 0000 0000 0	SPECIAL PURPOSE BUDGET	0.00	-1.01	0.00	0.00	1.01
40 - - - - - - - - - - 105- - - - - - - -		13,779.90CR	10,206.96	0.00	8,313.22	15,673.64CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
1160	VINLAND ELEMENTARY					
40 Q 819 1000 00 0000 1160 0000 0000 0	GENERAL STUDENT BODY	5,307.28CR	197.64	0.00	1,065.91	4,439.01CR
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	869.92CR	442.31	0.00	442.31	869.92CR
40 Q 819 1999 00 0000 1160 0000 0000 0	SPECIAL PURPOSE BUDGET	49.57CR	7.01	0.00	0.00	56.58CR
40 - - - - - - - - - - 116- - - - - - - - - -		6,726.77CR	646.96	0.00	1,508.22	5,865.51CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
1170	RICHARD GORDON ELEMENTARY					
40 Q 819 1000 00 0000 1170 0000 0000 0	GENERAL STUDENT BODY	540.21CR	111.15	0.00	0.00	651.36CR
40 Q 819 1191 00 0000 1170 0000 0000 0	GORDON STRINGS	954.19CR	335.00	0.00	353.38	935.81CR
40 Q 819 1300 00 0000 1170 0000 0000 0	FIELD TRIPS	1,655.05CR	1,771.18	0.00	2,293.14	1,133.09CR
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	10.48	0.00	0.00	0.00	10.48
40 - - - - - - - - - - 117- - - - - - - - - -		3,148.97CR	2,217.33	0.00	2,646.52	2,719.78CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
3010	POULSBO MIDDLE SCHOOL					
40 Q 819 1000 00 0000 3010 0000 0000 0	GENERAL STUDENT BODY	17,057.32CR	3,717.31	2,728.26CR	4,163.22	19,339.67CR
40 Q 819 1001 00 0000 3010 0000 0000 0	ASB CARDS	8,619.03CR	7,160.00	7,900.00	0.00	7,879.03CR
40 Q 819 1005 00 0000 3010 0000 0000 0	ASB GRANTS TO CLUBS/ACTIVITIES	0.00	0.00	4,700.00CR	1,607.96	3,092.04CR
40 Q 819 1015 00 0000 3010 0000 0000 0	STUDENT RECOGNITION	1,460.21CR	0.00	1,000.00CR	732.48	1,727.73CR
40 Q 819 1070 00 0000 3010 0000 0000 0	DANCES	1,933.96CR	1,702.98	0.00	189.09	3,447.85CR
40 Q 819 1150 00 0000 3010 0000 0000 0	STUDENT STORE	1,895.23CR	1,097.75	0.00	633.19	2,359.79CR
40 Q 819 1180 00 0000 3010 0000 0000 0	FUNDRAISERS	0.00	34,599.49	13,470.20	21,129.29	0.00
40 Q 819 1200 00 0000 3010 0000 0000 0	READER BOARD MAINTENANCE	1,596.13CR	0.00	500.00CR	0.00	2,096.13CR
40 Q 819 1999 00 0000 3010 0000 0000 0	SPECIAL PURPOSE BUDGET	20.72CR	0.00	0.00	0.00	20.72CR
40 Q 819 2000 00 0000 3010 0000 0000 0	GENERAL ATHLETICS	1,315.42CR	0.00	700.00CR	801.27	1,214.15CR
40 Q 819 2010 00 0000 3010 0000 0000 0	FOOTBALL	1,165.19CR	0.00	700.00CR	1,833.24	31.95CR
40 Q 819 2020 00 0000 3010 0000 0000 0	BOYS BASKETBALL	575.72CR	0.00	700.00CR	360.42	915.30CR
40 Q 819 2030 00 0000 3010 0000 0000 0	GIRLS BASKETBALL	1,224.18CR	0.00	700.00CR	477.02	1,447.16CR
40 Q 819 2040 00 0000 3010 0000 0000 0	WRESTLING	139.94CR	0.00	1,200.00CR	1,029.40	310.54CR
40 Q 819 2085 00 0000 3010 0000 0000 0	TRACK	3,912.85CR	0.00	1,200.00CR	961.35	4,151.50CR
40 Q 819 2090 00 0000 3010 0000 0000 0	VOLLEYBALL	747.00CR	0.00	700.00CR	679.52	767.48CR
40 Q 819 2110 00 0000 3010 0000 0000 0	CROSS COUNTRY	111.08CR	0.00	700.00CR	747.71	63.37CR
40 Q 819 2150 00 0000 3010 0000 0000 0	GIRLS SOCCER	470.74CR	0.00	700.00CR	914.76	255.98CR
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	2,000.00CR	0.00	3,500.00CR
40 Q 819 3580 00 0000 3010 0000 0000 0	EIGHTH GRADE	3,000.00CR	2,680.00	2,000.00CR	4,222.22	3,457.78CR
40 Q 819 4020 00 0000 3010 0000 0000 0	DRILL TEAM	1,690.97CR	2,811.76	600.00CR	2,211.07	2,891.66CR
40 Q 819 4080 00 0000 3010 0000 0000 0	HONOR SOCIETY	1,358.06CR	0.00	1,358.06	0.00	0.00
40 Q 819 4180 00 0000 3010 0000 0000 0	YEARBOOK	10,644.34CR	15,635.00	0.00	14,448.00	11,831.34CR
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	250.16CR	0.00	400.00CR	442.12	208.04CR
40 Q 819 6000 00 0000 3010 0000 0000 0	CHARITABLE CONTRIBUTIONS	34.01CR	736.57	0.00	770.58	0.00
40 Q 819 6005 00 0000 3010 0000 0000 0	INVEST ED	1,359.52CR	927.00	0.00	1,265.43	1,021.09CR
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- - - - - - - -		62,929.35CR	71,067.86	0.00	59,619.34	74,377.87CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
3080	KINGSTON MIDDLE SCHOOL					
40 Q 819 1000 00 0000 3080 0000 0000 0	GENERAL STUDENT BODY	7,832.72CR	3,424.61	3,689.76CR	4,329.53	10,617.56CR
40 Q 819 1001 00 0000 3080 0000 0000 0	ASB CARDS	7,815.55CR	3,985.00	3,600.00	0.00	8,200.55CR
40 Q 819 1010 00 0000 3080 0000 0000 0	STUDENT GOVERNMENT	689.55CR	0.00	0.00	0.00	689.55CR
40 Q 819 1011 00 0000 3080 0000 0000 0	LEADERSHIP/ACTIVITIES	1,951.04CR	0.00	0.00	859.48	1,091.56CR
40 Q 819 1015 00 0000 3080 0000 0000 0	STUDENT RECOGNITION	1,445.20CR	0.00	0.00	387.01	1,058.19CR
40 Q 819 1040 00 0000 3080 0000 0000 0	ASSEMBLIES	1,590.40CR	0.00	0.00	0.00	1,590.40CR
40 Q 819 1070 00 0000 3080 0000 0000 0	DANCES	7,920.94CR	3,846.00	0.00	3,234.82	8,532.12CR
40 Q 819 1150 00 0000 3080 0000 0000 0	STUDENT STORE	2,428.27CR	0.00	0.00	0.00	2,428.27CR
40 Q 819 1160 00 0000 3080 0000 0000 0	POP MACHINE	3,257.61CR	1,322.57	3,000.00	0.00	1,580.18CR
40 Q 819 1180 00 0000 3080 0000 0000 0	FUNDRAISERS	17,800.11CR	0.00	0.00	3,860.17	13,939.94CR
40 Q 819 1200 00 0000 3080 0000 0000 0	READER BOARD MAINTENANCE	1,546.20CR	0.00	0.00	0.00	1,546.20CR
40 Q 819 1210 00 0000 3080 0000 0000 0	SCHOOL PRIDE	1,504.74CR	0.00	0.00	0.00	1,504.74CR
40 Q 819 1999 00 0000 3080 0000 0000 0	SPECIAL PURPOSE BUDGET	50.83CR	0.00	0.00	0.00	50.83CR
40 Q 819 2000 00 0000 3080 0000 0000 0	GENERAL ATHLETICS	350.69CR	0.00	3,000.00CR	109.66	3,241.03CR
40 Q 819 2010 00 0000 3080 0000 0000 0	FOOTBALL	4,336.58CR	2,942.00	300.00CR	7,417.54	161.04CR
40 Q 819 2020 00 0000 3080 0000 0000 0	BOYS BASKETBALL	1,232.81CR	0.00	300.00CR	118.49	1,414.32CR
40 Q 819 2030 00 0000 3080 0000 0000 0	GIRLS BASKETBALL	1,189.25CR	0.00	300.00CR	157.99	1,331.26CR
40 Q 819 2040 00 0000 3080 0000 0000 0	WRESTLING	384.24CR	0.00	300.00CR	362.34	321.90CR
40 Q 819 2085 00 0000 3080 0000 0000 0	TRACK	1,990.31CR	0.00	300.00CR	567.70	1,722.61CR
40 Q 819 2090 00 0000 3080 0000 0000 0	VOLLEYBALL	2,299.54CR	0.00	300.00CR	0.00	2,599.54CR
40 Q 819 2110 00 0000 3080 0000 0000 0	CROSS COUNTRY	748.44CR	0.00	300.00CR	60.05	988.39CR
40 Q 819 2150 00 0000 3080 0000 0000 0	GIRLS SOCCER	412.22CR	0.00	300.00CR	443.30	268.92CR
40 Q 819 3560 00 0000 3080 0000 0000 0	SIXTH GRADE	965.25CR	0.00	965.25	0.00	0.00
40 Q 819 3570 00 0000 3080 0000 0000 0	SEVENTH GRADE	1,420.39CR	146.85	1,508.14	59.10	0.00
40 Q 819 3580 00 0000 3080 0000 0000 0	EIGHTH GRADE	1,443.04CR	3,638.97	1,296.34	2,732.67	1,053.00CR
40 Q 819 4010 00 0000 3080 0000 0000 0	BAND	621.69CR	232.50	300.00CR	523.57	630.62CR
40 Q 819 4020 00 0000 3080 0000 0000 0	DRILL TEAM	2,300.45CR	0.00	300.00CR	2,173.91	426.54CR
40 Q 819 4180 00 0000 3080 0000 0000 0	YEARBOOK	9,885.71CR	5,790.00	0.00	0.00	15,675.71CR
40 Q 819 4310 00 0000 3080 0000 0000 0	LIBRARY ACTIVITIES	125.63CR	0.00	320.00CR	431.66	13.97CR
40 Q 819 4335 00 0000 3080 0000 0000 0	TECHNOLOGY CLUB	0.03CR	0.00	0.03	0.00	0.00
40 Q 819 4390 00 0000 3080 0000 0000 0	ART CLUB	336.67CR	0.00	300.00CR	0.00	636.67CR
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	18.90	440.00	60.00CR	470.00	11.10CR
40 - - - - -	308- - - - -	86,157.20CR	25,768.50	0.00	28,298.99	83,626.71CR
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4060	NORTH KITSAP HIGH SCHOOL					
40 Q 819 1000 00 0000 4060 0000 0000 0	GENERAL STUDENT BODY	16,386.26CR	44,686.85	25,687.15	19,520.65	15,865.31CR
40 Q 819 1005 00 0000 4060 0000 0000 0	ASB GRANTS TO CLUBS	129.74CR	6,204.51	5,604.51	235.72	494.02CR
40 Q 819 1011 00 0000 4060 0000 0000 0	LEADERSHIP	624.45CR	625.00	2,500.00CR	3,025.00	724.45CR
40 Q 819 1020 00 0000 4060 0000 0000 0	WINTER DANCE	2,876.79CR	4,800.00	3,504.86	1,156.93	3,015.00CR
40 Q 819 1030 00 0000 4060 0000 0000 0	HOMECOMING	3,013.00CR	7,705.00	6,327.73	1,370.27	3,020.00CR
40 Q 819 1035 00 0000 4060 0000 0000 0	SENIOR PROM	6,000.00CR	24,530.00	129.07	24,400.93	6,000.00CR
40 Q 819 1040 00 0000 4060 0000 0000 0	MAJOR EVENTS/ASSEMBLIES	159.40CR	0.00	3,400.00CR	1,769.48	1,789.92CR
40 Q 819 1150 00 0000 4060 0000 0000 0	STUDENT STORE	3,048.58CR	10.00	2,500.00	0.00	558.58CR
40 Q 819 1210 00 0000 4060 0000 0000 0	NK PRIDE	355.46CR	0.00	2,800.00CR	2,076.00	1,079.46CR
40 Q 819 1999 00 0000 4060 0000 0000 0	SPECIAL PURPOSE BUDGET	146.58CR	-1.75	0.00	0.00	144.83CR
40 Q 819 2000 00 0000 4060 0000 0000 0	GENERAL ATHLETICS	1,475.26CR	15,794.67	10,083.49CR	23,702.58	3,650.84CR
40 Q 819 2001 00 0000 4060 0000 0000 0	GAME RECEIPTS/EXPENSES	6,837.56CR	73,877.98	13,615.00	40,772.86	26,327.68CR
40 Q 819 2002 00 0000 4060 0000 0000 0	RESERVE FOR POST-SEASON	9,422.12CR	0.00	27,000.00CR	35,256.15	1,165.97CR
40 Q 819 2004 00 0000 4060 0000 0000 0	PARTICIPATION FEES	17,585.13CR	69,473.07	30,625.00	39,474.90	16,958.30CR
40 Q 819 2005 00 0000 4060 0000 0000 0	ATHLETIC MEDICINE	1,709.45CR	4,930.36	3,025.00CR	9,496.23	168.58CR
40 Q 819 2010 00 0000 4060 0000 0000 0	FOOTBALL	532.58CR	14,783.80	2,652.51CR	11,480.45	6,488.44CR
40 Q 819 2020 00 0000 4060 0000 0000 0	BOYS BASKETBALL	3,552.81CR	100.00	1,625.00CR	4,951.23	326.58CR
40 Q 819 2030 00 0000 4060 0000 0000 0	GIRLS BASKETBALL	1,081.50CR	0.00	1,460.00CR	2,129.63	411.87CR
40 Q 819 2040 00 0000 4060 0000 0000 0	WRESTLING	95.37CR	1,474.75	1,950.00CR	3,125.81	394.31CR
40 Q 819 2050 00 0000 4060 0000 0000 0	BASEBALL	1,677.74CR	12,745.50	2,310.00CR	13,690.78	3,042.46CR
40 Q 819 2060 00 0000 4060 0000 0000 0	GYMNASTICS	1,722.86CR	0.00	450.00CR	0.00	2,172.86CR
40 Q 819 2070 00 0000 4060 0000 0000 0	BOYS TRACK	1,051.63CR	7,030.00	1,540.00CR	6,450.37	3,171.26CR
40 Q 819 2080 00 0000 4060 0000 0000 0	GIRLS TRACK	3,112.58CR	0.00	800.00CR	3,890.01	22.57CR
40 Q 819 2090 00 0000 4060 0000 0000 0	VOLLEYBALL	2,878.51CR	978.00	2,100.00CR	3,086.42	2,870.09CR
40 Q 819 2100 00 0000 4060 0000 0000 0	BOYS TENNIS	88.47CR	0.00	450.00CR	341.08	197.39CR
40 Q 819 2105 00 0000 4060 0000 0000 0	GIRLS TENNIS	368.73CR	0.00	550.00CR	396.08	522.65CR
40 Q 819 2110 00 0000 4060 0000 0000 0	CROSSCOUNTRY	2,049.72CR	60.00	475.00CR	942.92	2,121.80CR
40 Q 819 2120 00 0000 4060 0000 0000 0	GOLF	47.50CR	2,446.38	337.95CR	2,829.68	2.15CR
40 Q 819 2125 00 0000 4060 0000 0000 0	GIRLS GOLF	47.25CR	0.00	177.05CR	169.00	55.30CR
40 Q 819 2130 00 0000 4060 0000 0000 0	FASTPITCH	157.45CR	9,116.00	1,410.00CR	9,980.82	702.63CR
40 Q 819 2140 00 0000 4060 0000 0000 0	BOYS SOCCER	1,382.53CR	2,478.00	750.00CR	4,213.98	396.55CR
40 Q 819 2150 00 0000 4060 0000 0000 0	GIRLS SOCCER	852.99CR	2,719.00	1,375.00CR	3,500.76	1,446.23CR
40 Q 819 2160 00 0000 4060 0000 0000 0	BOYS SWIMMING	1,523.32CR	0.00	410.00CR	312.26	1,621.06CR
40 Q 819 2170 00 0000 4060 0000 0000 0	GIRLS SWIMMING	2,352.57CR	0.00	200.00CR	159.36	2,393.21CR
40 Q 819 3023 00 0000 4060 0000 0000 0	CLASS OF 2023	15.00	15.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 4060 0000 0000 0	CLASS OF 2024	1,290.32CR	1,658.29	2,329.73CR	4,525.94	752.40CR
40 Q 819 3025 00 0000 4060 0000 0000 0	CLASS OF 2025	5,428.43CR	171.12	2,185.96	193.33	3,220.26CR
40 Q 819 3026 00 0000 4060 0000 0000 0	CLASS OF 2026	1,368.73CR	1,495.74	3,453.86CR	171.28	6,147.05CR

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4060		NORTH KITSAP HIGH SCHOOL					
40 Q 819 3027 00 0000 4060 0000 0000 0		CLASS OF 2027	0.00	672.05	2,564.03CR	100.01	3,136.07CR
40 Q 819 4010 00 0000 4060 0000 0000 0		BAND	1,929.41CR	0.00	1,570.00CR	1,577.55	1,921.86CR
40 Q 819 4025 00 0000 4060 0000 0000 0		CHEERLEADERS	65.77	1,747.71	1,210.00CR	604.68	2,287.26CR
40 Q 819 4030 00 0000 4060 0000 0000 0		FBLA	0.00	0.00	500.15CR	360.00	140.15CR
40 Q 819 4040 00 0000 4060 0000 0000 0		DECA CLUB	8,522.07CR	25,097.99	374.75CR	21,981.36	12,013.45CR
40 Q 819 4050 00 0000 4060 0000 0000 0		Technology Student Assoc.	20.00CR	0.00	0.00	0.00	20.00CR
40 Q 819 4080 00 0000 4060 0000 0000 0		HONOR SOCIETY	3,296.48CR	2,056.60	80.00CR	1,106.94	4,326.14CR
40 Q 819 4110 00 0000 4060 0000 0000 0		DRAMA CLUB	1,325.96CR	2,361.23	0.00	1,427.89	2,259.30CR
40 Q 819 4180 00 0000 4060 0000 0000 0		YEARBOOK	32,586.49CR	46,605.00	1,000.00	29,697.51	48,493.98CR
40 Q 819 4190 00 0000 4060 0000 0000 0		CHOIR	1,360.00CR	0.00	1,950.51CR	0.00	3,310.51CR
40 Q 819 4230 00 0000 4060 0000 0000 0		NEWSPAPER CLUB	55.00CR	0.00	55.00	0.00	0.00
40 Q 819 4320 00 0000 4060 0000 0000 0		HORTICULTURE	682.78CR	3,570.55	145.25CR	2,237.55	2,161.03CR
40 Q 819 4326 00 0000 4060 0000 0000 0		WILDLIFE CLUB	530.79CR	183.00	205.00CR	346.13	572.66CR
40 Q 819 4341 00 0000 4060 0000 0000 0		ASTRONOMY CLUB	1,019.77CR	0.00	100.00CR	673.02	446.75CR
40 Q 819 4342 00 0000 4060 0000 0000 0		SCIENCE OLYMPIAD	114.66CR	0.00	0.00	0.00	114.66CR
40 Q 819 4380 00 0000 4060 0000 0000 0		DEBATE	200.00CR	0.00	0.00	0.00	200.00CR
40 Q 819 4390 00 0000 4060 0000 0000 0		ART AWARDS	1,249.28CR	0.00	60.00CR	165.00	1,144.28CR
40 Q 819 4392 00 0000 4060 0000 0000 0		AMPS CLUB	0.00	0.00	1,050.00CR	0.00	1,050.00CR
40 Q 819 4437 00 0000 4060 0000 0000 0		EQUITY CLUB	1,126.14CR	0.00	20.00CR	306.60	839.54CR
40 Q 819 4439 00 0000 4060 0000 0000 0		Avid Club	166.54CR	0.00	0.00	145.31	21.23CR
40 Q 819 4470 00 0000 4060 0000 0000 0		CHESS CLUB	30.72CR	577.00	450.00CR	0.00	1,057.72CR
40 Q 819 4490 00 0000 4060 0000 0000 0		LEO CLUB	585.46CR	0.00	925.00CR	471.88	1,038.58CR
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	1,468.99CR	135.71	915.00CR	212.50	2,307.20CR
40 Q 819 4598 00 0000 4060 0000 0000 0		NK FLAG FOOTBALL	0.00	4,000.00	3,500.00CR	3,929.26	3,570.74CR
40 Q 819 6005 00 0000 4060 0000 0000 0		INVEST ED	3,252.05CR	1,480.00	0.00	1,950.68	2,781.37CR
40 Q 819 6010 00 0000 4060 0000 0000 0		SCHOLARSHIPS	87.75CR	0.00	0.00	0.00	87.75CR
40 - --- ---- -- ---- 406- ---- ----			162,525.43CR	398,394.11	0.00	346,092.76	215,306.78CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
4400	KINGSTON HIGH SCHOOL					
40 Q 819 1000 00 0000 4400 0000 0000 0	GENERAL STUDENT BODY	7,103.10CR	19,023.20	6,197.13	12,893.06	7,036.11CR
40 Q 819 1005 00 0000 4400 0000 0000 0	EMERGENCY FUND	1,553.57CR	0.00	289.69CR	0.00	1,843.26CR
40 Q 819 1011 00 0000 4400 0000 0000 0	LEADERSHIP	81.53CR	0.00	0.00	0.00	81.53CR
40 Q 819 1020 00 0000 4400 0000 0000 0	WINTER DANCE	751.90CR	2,236.00	2,060.00	238.48	689.42CR
40 Q 819 1030 00 0000 4400 0000 0000 0	HOMECOMING	343.64CR	5,525.00	4,000.00	1,517.84	350.80CR
40 Q 819 1035 00 0000 4400 0000 0000 0	SENIOR PROM	538.31CR	8,378.66	8,800.00CR	18,642.16	4,092.73CR
40 Q 819 1040 00 0000 4400 0000 0000 0	MAJOR EVENTS/ASSEMBLIES	4,739.92CR	0.00	4,000.00	0.00	739.92CR
40 Q 819 1150 00 0000 4400 0000 0000 0	STUDENT STORE	5,423.33CR	14,766.26	4,000.00	11,012.45	5,177.14CR
40 Q 819 1151 00 0000 4400 0000 0000 0	ESPRESSO CART	4,953.37CR	8,443.25	2,800.00	4,596.43	6,000.19CR
40 Q 819 1160 00 0000 4400 0000 0000 0	VENDING MACHINES	991.97CR	1,580.05	1,448.43	0.00	1,123.59CR
40 Q 819 1210 00 0000 4400 0000 0000 0	KHS PRIDE	224.72CR	113.96	0.00	168.24	170.44CR
40 Q 819 1999 00 0000 4400 0000 0000 0	SPECIAL PURPOSE BUDGET	33.89	-20.50	0.00	0.00	54.39
40 Q 819 2000 00 0000 4400 0000 0000 0	GENERAL ATHLETICS	7,471.72CR	13,037.38	12,987.12CR	19,491.93	14,004.29CR
40 Q 819 2001 00 0000 4400 0000 0000 0	GAME RECEIPTS/EXPENSES	5,811.45	33,619.00	3,515.00	27,992.07	5,870.48CR
40 Q 819 2002 00 0000 4400 0000 0000 0	POST SEASON	1,390.38CR	284.15	9,000.00CR	10,450.73	223.80CR
40 Q 819 2003 00 0000 4400 0000 0000 0	UNIFORM REPLACEMENT	617.35CR	615.00	750.00	0.00	482.35CR
40 Q 819 2004 00 0000 4400 0000 0000 0	PARTICIPATION FEES	3,670.76CR	33,880.00	26,900.00	2,960.33	7,690.43CR
40 Q 819 2005 00 0000 4400 0000 0000 0	ATHLETIC MEDICINE	1,484.52CR	70.00	1,000.00CR	2,000.87	553.65CR
40 Q 819 2010 00 0000 4400 0000 0000 0	FOOTBALL	20.39CR	16,028.63	4,550.00CR	20,197.24	401.78CR
40 Q 819 2020 00 0000 4400 0000 0000 0	BOYS BASKETBALL	5,055.41CR	8,474.23	600.00CR	8,731.69	5,397.95CR
40 Q 819 2030 00 0000 4400 0000 0000 0	GIRLS BASKETBALL	6,097.84CR	7,451.76	100.00CR	10,599.09	3,050.51CR
40 Q 819 2040 00 0000 4400 0000 0000 0	WRESTLING	1,284.95CR	208.58	1,150.00CR	996.42	1,647.11CR
40 Q 819 2050 00 0000 4400 0000 0000 0	BASEBALL	6,162.87CR	6,403.06	2,950.00CR	15,138.08	377.85CR
40 Q 819 2060 00 0000 4400 0000 0000 0	GYMNASTICS	2,356.69CR	602.00	950.00CR	3,094.70	813.99CR
40 Q 819 2070 00 0000 4400 0000 0000 0	TRACK AND FIELD	5,624.38CR	7,819.12	1,050.00CR	9,028.50	5,465.00CR
40 Q 819 2090 00 0000 4400 0000 0000 0	VOLLEYBALL	3,048.59CR	2,580.07	1,625.00CR	4,250.58	3,503.08CR
40 Q 819 2100 00 0000 4400 0000 0000 0	BOYS TENNIS	86.40CR	100.00	600.00CR	575.10	211.30CR
40 Q 819 2105 00 0000 4400 0000 0000 0	GIRLS TENNIS	885.66CR	0.00	600.00CR	1,051.42	434.24CR
40 Q 819 2110 00 0000 4400 0000 0000 0	CROSS COUNTRY	7,348.23CR	5,924.00	700.00CR	5,772.51	8,199.72CR
40 Q 819 2120 00 0000 4400 0000 0000 0	GOLF	2,135.73CR	25.00	800.00CR	897.34	2,063.39CR
40 Q 819 2130 00 0000 4400 0000 0000 0	FASTPITCH	9,443.25CR	2,159.64	650.00	8,443.38	2,509.51CR
40 Q 819 2140 00 0000 4400 0000 0000 0	BOYS SOCCER	1,420.25CR	347.64	1,400.00CR	1,405.96	1,761.93CR
40 Q 819 2150 00 0000 4400 0000 0000 0	GIRLS SOCCER	2,452.24CR	568.53	990.00CR	2,801.67	1,209.10CR
40 Q 819 2160 00 0000 4400 0000 0000 0	BOYS SWIM	2,039.28CR	2,900.00	650.00CR	4,479.27	1,110.01CR
40 Q 819 2170 00 0000 4400 0000 0000 0	GIRLS SWIM	2,667.27CR	379.00	550.00CR	366.37	3,229.90CR
40 Q 819 3024 00 0000 4400 0000 0000 0	CLASS OF 2024	4,417.21CR	0.00	1,900.00	786.10	1,731.11CR
40 Q 819 3025 00 0000 4400 0000 0000 0	CLASS OF 2025	2,626.93CR	390.75	100.00CR	120.00	2,997.68CR
40 Q 819 3026 00 0000 4400 0000 0000 0	CLASS OF 2026	751.24CR	153.00	2,130.00CR	155.06	2,879.18CR

										BEGINNING	2023-24	2023-24	2023-24	ENDING	
ACCOUNT NUMBER										DESCRIPTION	BALANCE	REVENUES	TRANSFERS	EXPENDITURES	BALANCE
4400										KINGSTON HIGH SCHOOL					
40	Q	819	3027	00	0000	4400	0000	0000	0	CLASS OF 2027	0.00	0.00	1,130.00CR	60.02	1,069.98CR
40	Q	819	4010	00	0000	4400	0000	0000	0	BAND	2,350.98CR	5,361.69	2,085.17CR	7,048.02	2,749.82CR
40	Q	819	4025	00	0000	4400	0000	0000	0	CHEERLEADERS	6,138.19CR	13,850.89	1,587.50CR	13,412.27	8,164.31CR
40	Q	819	4070	00	0000	4400	0000	0000	0	NATIVE AMERICAN CLUB	3,255.63CR	38.00	0.00	932.62	2,361.01CR
40	Q	819	4080	00	0000	4400	0000	0000	0	HONOR SOCIETY	783.76CR	1,672.75	0.00	1,747.83	708.68CR
40	Q	819	4081	00	0000	4400	0000	0000	0	ASL HONOR SOCIETY	720.18CR	108.00	0.00	446.01	382.17CR
40	Q	819	4110	00	0000	4400	0000	0000	0	DRAMA	1,656.55CR	3,097.00	0.00	2,411.81	2,341.74CR
40	Q	819	4180	00	0000	4400	0000	0000	0	YEARBOOK	16,309.97CR	19,878.15	0.00	20,184.66	16,003.46CR
40	Q	819	4190	00	0000	4400	0000	0000	0	CHOIR	153.92CR	0.00	153.92	0.00	0.00
40	Q	819	4325	00	0000	4400	0000	0000	0	DEEP ROOT CLUB	0.00	315.00	0.00	0.00	315.00CR
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	167.00CR	0.00	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	154.13CR	995.75	0.00	646.47	503.41CR
40	Q	819	4590	00	0000	4400	0000	0000	0	KEY CLUB	156.17CR	5,491.25	0.00	3,383.90	2,263.52CR
40	Q	819	4598	00	0000	4400	0000	0000	0	GIRLS FLAG FOOTBALL	0.00	4,000.00	0.00	0.00	4,000.00CR
40	Q	819	4660	00	0000	4400	0000	0000	0	GAY STRAIGHT ALLIANCE	830.61CR	0.00	0.00	0.00	830.61CR
40	Q	819	4701	00	0000	4400	0000	0000	0	CHOICE ACADEMY CLUB	0.00	500.00	0.00	467.62	32.38CR
40	Q	819	6000	00	0000	4400	0000	0000	0	CHARITABLE CONTRIBUTIONS	0.00	2,038.58	0.00	2,038.58	0.00
40	Q	819	6005	00	0000	4400	0000	0000	0	INVEST ED	2,809.96CR	4,450.00	0.00	3,299.23	3,960.73CR
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-	----	----			146,622.31CR	265,863.48	0.00	266,934.11	160,639.60CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2023-24 REVENUES	2023-24 TRANSFERS	2023-24 EXPENDITURES	ENDING BALANCE
Grand Equity Totals		522,931.15CR	790,101.32	0.00	739,985.73	591,114.66CR

Number of Accounts: 229

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