

							Ending						
Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Balance
031							CENTRAL KITSAP HIGH						
40	Q	819	1010	00	0000	031	ASB PRIVILEGES	-42,109.71	48,599.00	48,093.00	0.00	0.00	-42,615.71
40	Q	819	1020	00	0000	031	ASB OPERATIONS	-760.06	76.22	-20,375.90	13,045.18	0.00	-8,167.00
40	Q	819	1021	10	0000	031	ASB LEADERSHIP	-864.57	0.00	0.00	0.00	0.00	-864.57
40	Q	819	1030	00	0000	031	ASB DANCES	-2,496.84	21,315.00	5,434.77	8,439.37	0.00	-9,937.70
40	Q	819	1060	00	0000	031	REMITTANCE	-160.90	0.00	0.00	0.00	0.00	-160.90
40	Q	819	1060	10	0000	031	REMITTANCE	-1,146.46	-65.00	0.00	0.00	0.00	-1,081.46
40	Q	819	1110	00	0000	031	INVESTMENT CREDIT	-6,834.85	2,054.32	-8,116.29	0.00	0.00	-17,005.46
40	Q	819	1231	00	0000	031	STUDENT STORE	-12,518.14	26,060.30	4,227.22	17,397.35	0.00	-16,953.87
40	Q	819	1250	00	0000	031	YEARBOOK	-43,932.03	42,761.16	3,651.82	48,528.90	0.00	-34,512.47
40	Q	819	1400	00	0000	031	OVER/SHORT	-4.00	37.55	0.00	0.00	0.00	-41.55
40	Q	819	1441	00	0000	031	POP MACHINE 50/50 ATH/ASB	-614.88	525.43	1,140.31	0.00	0.00	0.00
40	Q	819	1480	00	0000	031	PEPSI	0.00	2,812.96	1,336.15	0.00	0.00	-1,476.81
40	Q	819	1481	00	0000	031	COKE	-537.54	0.00	537.54	0.00	0.00	0.00
40	Q	819	1700	00	0000	031	COMPUTER VICA	-216.00	5,327.80	-2,034.02	5,180.64	0.00	-2,397.18
40	Q	819	2010	00	0000	031	ATHLETIC OPERATIONS	0.00	2,844.48	-14,390.89	16,735.08	0.00	-500.29
40	Q	819	2014	00	0000	031	ATHLETIC MEDICAL SUPPLIES	-0.31	0.00	0.31	0.00	0.00	0.00
40	Q	819	2015	00	0000	031	FOOTBALL GATE	0.00	20,656.00	11,394.89	9,261.11	0.00	0.00
40	Q	819	2025	00	0000	031	WRESTLING GATE	0.00	10,838.00	10,838.00	0.00	0.00	0.00
40	Q	819	2050	00	0000	031	BASEBALL	-2,142.91	5,359.00	-4,000.00	8,591.14	0.00	-2,910.77
40	Q	819	2100	00	0000	031	BOYS BASKETBALL	-4,313.33	0.00	-3,000.00	2,501.74	0.00	-4,811.59
40	Q	819	2150	00	0000	031	GIRLS BASKETBALL	-1,186.61	1,057.52	-1,500.00	3,715.51	0.00	-28.62
40	Q	819	2170	00	0000	031	GIRLS BOWLING	-449.16	0.00	-800.00	361.19	0.00	-887.97
40	Q	819	2200	00	0000	031	CROSS COUNTRY	-5,384.48	9,623.00	-2,000.00	6,398.66	0.00	-10,608.82
40	Q	819	2220	00	0000	031	FASTPITCH	-2,163.89	0.00	-2,500.00	3,905.79	0.00	-758.10
40	Q	819	2250	00	0000	031	FOOTBALL	-5,721.49	4,847.00	-11,000.00	12,914.32	0.00	-8,654.17
40	Q	819	2300	00	0000	031	BOYS GOLF	-347.52	897.46	-800.00	1,724.30	0.00	-320.68
40	Q	819	2301	00	0000	031	GIRLS GOLF	-98.28	180.00	-800.00	1,051.78	0.00	-26.50
40	Q	819	2410	00	0000	031	BOYS SOCCER	-1,978.52	0.00	-1,500.00	1,943.15	0.00	-1,535.37
40	Q	819	2420	00	0000	031	GIRLS SOCCER	-632.09	1,323.00	-1,816.45	3,252.54	0.00	-519.00
40	Q	819	2430	00	0000	031	BOYS SWIMMING	-55.47	727.40	-800.00	1,068.23	0.00	-514.64
40	Q	819	2440	00	0000	031	GIRLS SWIMMING	-1,512.35	1,881.00	-800.00	4,223.55	0.00	30.20
40	Q	819	2500	00	0000	031	BOYS TENNIS	-240.42	240.00	-800.00	973.78	0.00	-306.64
40	Q	819	2510	00	0000	031	GIRLS TENNIS	-7.60	719.78	-800.00	741.96	0.00	-785.42
40	Q	819	2600	00	0000	031	TRACK	-4,121.40	5,279.00	-4,000.00	12,296.47	0.00	-1,103.93
40	Q	819	2700	00	0000	031	VOLLEYBALL	-1,793.81	1,424.31	-1,500.00	1,877.17	0.00	-2,840.95
40	Q	819	2750	00	0000	031	WRESTLING	-50.00	1,468.22	-3,398.30	2,935.00	0.00	-1,981.52
40	Q	819	2752	00	0000	031	WRESTLING HAMMER HEAD	-460.23	21,650.00	370.00	12,000.00	0.00	-9,740.23
40	Q	819	2754	00	0000	031	WRESTLING TOURNAMENT	-350.44	6,134.00	2,601.17	3,773.00	0.00	-110.27

							Ending						
Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Balance
031							CENTRAL KITSAP HIGH						
40	Q	819	2850	00	0000	031	TOURNAMENT EXPENSES	0.00	729.44	-3,000.00	0.00	0.00	-3,729.44
40	Q	819	3160	00	0000	031	CLASS OF 2016	-2,395.71	0.00	2,395.71	0.00	0.00	0.00
40	Q	819	3170	00	0000	031	CLASS OF 2017	-1,744.08	13,025.96	0.00	12,424.67	0.00	-2,345.37
40	Q	819	3180	00	0000	031	CLASS OF 2018	-3,902.36	134.81	0.00	707.42	0.00	-3,329.75
40	Q	819	3190	00	0000	031	CLASS OF 2019	-1,017.50	1,885.00	0.00	447.73	0.00	-2,454.77
40	Q	819	3200	00	0000	031	CLASS OF 2020	0.00	1,016.00	-200.00	463.49	0.00	-752.51
40	Q	819	4010	00	0000	031	AMERICAN SIGN LANGUAGE	-805.83	0.00	0.00	0.00	0.00	-805.83
40	Q	819	4090	00	0000	031	CHEERLEADERS	-4,810.62	9,226.49	-500.00	12,194.58	0.00	-2,342.53
40	Q	819	4130	00	0000	031	D A R E	-25.00	0.00	25.00	0.00	0.00	0.00
40	Q	819	4135	00	0000	031	DEBATE	-1,616.55	4,567.31	7.00	532.45	0.00	-5,644.41
40	Q	819	4150	00	0000	031	DECA	-14,730.96	1,949.00	-3,036.00	7,765.58	0.00	-11,950.38
40	Q	819	4160	00	0000	031	DRAMA CLUB	-1.59	826.00	0.00	0.00	0.00	-827.59
40	Q	819	4161	00	0000	031	DRAMA CLUB SALE	-6,491.02	6,647.39	0.00	7,861.50	0.00	-5,276.91
40	Q	819	4210	00	0000	031	ENVIROMENTAL/EARTH CLUB	0.00	2,117.11	50.50	2,040.61	0.00	-26.00
40	Q	819	4220	00	0000	031	F B L A	-9,215.76	6,780.00	-14.00	2,012.87	0.00	-13,996.89
40	Q	819	4240	00	0000	031	F C C L A	-844.04	1,864.76	-400.00	2,604.66	0.00	-504.14
40	Q	819	4265	00	0000	031	FRENCH CLUB	-1.59	0.00	0.00	0.00	0.00	-1.59
40	Q	819	4275	00	0000	031	G S A	-632.16	0.00	0.00	119.54	0.00	-512.62
40	Q	819	4315	00	0000	031	HONOR SOCIETY	-920.42	1,915.00	0.00	1,642.33	0.00	-1,193.09
40	Q	819	4350	00	0000	031	INSTRUMENTAL MUSIC	0.00	13,811.02	5,438.01	5,126.05	0.00	-3,246.96
40	Q	819	4351	00	0000	031	INTERACT	-250.00	0.00	0.00	0.00	0.00	-250.00
40	Q	819	4354	00	0000	031	JAPANESE CLUB	0.00	264.00	0.45	258.97	0.00	-4.58
40	Q	819	4370	00	0000	031	KEY CLUB	-4,208.98	2,943.50	279.08	3,186.03	0.00	-3,687.37
40	Q	819	4381	00	0000	031	KNOWLEDGE BOWL	-474.25	135.00	0.00	150.98	0.00	-458.27
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	-428.97	1,172.25	0.00	877.00	0.00	-724.22
40	Q	819	4458	00	0000	031	ROBOTICS	-2,351.97	8,298.00	-600.00	9,767.01	0.00	-1,482.96
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	-970.74	0.00	0.00	0.00	0.00	-970.74
40	Q	819	4485	00	0000	031	SPORTS MEDICINE	-2,386.20	1,551.63	-2,632.00	2,692.61	0.00	-3,877.22
40	Q	819	4510	00	0000	031	WRITERS CLUB	-100.00	0.00	0.00	0.00	0.00	-100.00
40	Q	819	4511	00	0000	031	SUICIDE AWARENESS	-1,021.19	0.00	0.00	313.31	0.00	-707.88
40	Q	819	4512	00	0000	031	STEP/SWING DANCE CLUB	0.00	165.00	0.00	0.00	0.00	-165.00
40	Q	819	4515	00	0000	031	VICA AUTO	-1,097.92	420.27	0.00	264.00	0.00	-1,254.19
40	Q	819	4560	00	0000	031	VOCAL MUSIC	-10,902.74	13,383.30	0.00	16,698.89	0.00	-7,587.15
40	Q	819	6005	00	0000	031	INVEST ED	-1,815.71	940.00	104.00	713.99	0.00	-1,937.72
40	Q	819	6011	00	0000	031	UNICEF	-31.00	0.00	31.00	0.00	0.00	0.00
40	Q	819	6012	00	0000	031	AMERICAN CANCER SOCIETY	-173.50	0.00	0.00	173.50	0.00	0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
031							CENTRAL KITSAP HIGH						
40	Q	819	6021	00	0000	031	RESTITUTION	-1,945.24	240.45	0.00	0.00	0.00	-2,185.69
40	Q	819	6022	00	0000	031	SCHOLARSHIPS	-5,900.43	5,650.00	0.00	11,050.00	0.00	-500.43
40	Q	819	6023	00	0000	031	SCHOLARSHIPS	-1,586.78	207.89	0.00	1,700.00	0.00	-94.67
40	Q	819	6025	00	0000	031	DONATIONS	-1,719.89	1,491.24	-402.64	409.74	0.00	-3,204.03
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	60.00	0.00	0.00	0.00
40	Q	819	6208	00	0000	031	UNITED CEREBRAL PALSY	-5.00	0.00	5.00	0.00	0.00	0.00
40	Q	819	6217	00	0000	031	LIFESTRAWS - HUNGER BANQU	-2.56	0.00	2.56	0.00	0.00	0.00
40	-	---	----	--	----	031	*CENTRAL KITSAP HS	-232,789.05	350,011.73	507.00	309,036.42	0.00	-273,257.36