

| Activity<br>Classification | Beginning<br>Balance | + Revenues | +/- Transfers<br>("CR" = +) | - Expenditures | Ending<br>= Balance |
|----------------------------|----------------------|------------|-----------------------------|----------------|---------------------|
| 0310 CENTRAL KITSAP HIGH   |                      |            |                             |                |                     |
| ASB PRIVILEGES             | 40,552.21CR          | 45,309.00  | 40,000.00                   | 0.00           | 45,861.21CR         |
| ASB OPERATIONS             | 9,960.21CR           | 1,254.00   | 20,295.73CR                 | 12,596.39      | 18,913.55CR         |
| ASB LEADERSHIP             | 864.57CR             | 0.00       | 864.57                      | 0.00           | 0.00                |
| ASB DANCES                 | 10,544.84CR          | 18,480.00  | 12,900.00                   | 5,585.07       | 10,539.77CR         |
| REMITTANCE                 | 1,242.36CR           | 0.00       | 0.00                        | 0.00           | 1,242.36CR          |
| INVESTMENT CREDIT          | 21,170.10CR          | 6,829.98   | 0.00                        | 0.00           | 28,000.08CR         |
| STUDENT STORE              | 19,573.28CR          | 19,399.67  | 4,500.00                    | 16,557.73      | 17,915.22CR         |
| YEARBOOK                   | 34,975.15CR          | 57,616.32  | 0.00                        | 52,224.59      | 40,366.88CR         |
| OVER/SHORT                 | 27.24CR              | 46.70      | 0.00                        | 0.00           | 73.94CR             |
| PEPSI                      | 502.70CR             | 1,941.73   | 0.00                        | 0.00           | 2,444.43CR          |
| COMPUTER VICA              | 2,404.98CR           | 1,773.65   | 815.60CR                    | 3,009.08       | 1,985.15CR          |
| ATHLETIC OPERATIONS        | 1,186.09CR           | 620.00     | 14,578.00CR                 | 13,872.75      | 2,511.34CR          |
| FOOTBALL GATE              | 0.00                 | 16,509.00  | 16,000.00                   | 0.00           | 509.00CR            |
| WRESTLING GATE             | 30.00CR              | 12,766.00  | 11,000.00                   | 0.00           | 1,796.00CR          |
| BASEBALL                   | 1,822.29CR           | 1,685.00   | 2,500.00CR                  | 3,152.01       | 2,855.28CR          |
| BOYS BASKETBALL            | 4,431.09CR           | 0.00       | 3,900.00CR                  | 5,673.24       | 2,657.85CR          |
| GIRLS BASKETBALL           | 1,203.62CR           | 0.00       | 1,500.00CR                  | 2,265.37       | 438.25CR            |
| GIRLS BOWLING              | 1,286.22CR           | 0.00       | 800.00CR                    | 0.00           | 2,086.22CR          |
| CROSS COUNTRY              | 13,417.51CR          | 12,766.84  | 1,948.00CR                  | 8,322.36       | 19,809.99CR         |
| FASTPITCH                  | 10.28CR              | 100.00     | 2,500.00CR                  | 1,722.34       | 887.94CR            |
| FOOTBALL                   | 6,105.08CR           | 290.00     | 11,000.00CR                 | 14,875.02      | 2,520.06CR          |
| BOYS GOLF                  | 855.74CR             | 1,304.38   | 800.00CR                    | 2,478.00       | 482.12CR            |
| GIRLS GOLF                 | 131.28CR             | 525.39     | 800.00CR                    | 1,016.75       | 439.92CR            |
| BOYS SOCCER                | 582.51CR             | 0.00       | 1,500.00CR                  | 1,302.17       | 780.34CR            |
| GIRLS SOCCER               | 403.07CR             | 1,821.25   | 1,500.00CR                  | 2,391.80       | 1,332.52CR          |
| BOYS SWIMMING              | 594.35CR             | 927.00     | 1,065.23CR                  | 1,843.30       | 743.28CR            |
| GIRLS SWIMMING             | 1,828.80CR           | 4,289.00   | 534.77CR                    | 5,117.66       | 1,534.91CR          |
| BOYS TENNIS                | 718.92CR             | 440.00     | 800.00CR                    | 1,301.92       | 657.00CR            |
| GIRLS TENNIS               | 1,223.39CR           | 35.00      | 800.00CR                    | 771.53         | 1,286.86CR          |
| TRACK                      | 2,861.02CR           | 0.00       | 4,000.00CR                  | 4,020.24       | 2,840.78CR          |
| VOLLEYBALL                 | 40.04CR              | 96.00      | 1,500.00CR                  | 894.50         | 741.54CR            |
| WRESTLING                  | 5,342.23CR           | 0.00       | 5,783.66CR                  | 4,502.14       | 6,623.75CR          |
| WRESTLING HAMMER HEAD      | 8,618.30CR           | 31,336.78  | 3,463.66                    | 12,000.00      | 24,491.42CR         |
| WRESTLING TOURNAMENT       | 500.00CR             | 5,430.00   | 0.00                        | 2,652.70       | 3,277.30CR          |
| TOURNAMENT EXPENSES        | 7,640.72CR           | 1,220.17   | 0.00                        | 4,635.31       | 4,225.58CR          |
| CLASS OF 2018              | 8,854.75CR           | 0.00       | 8,590.73                    | 264.02         | 0.00                |
| CLASS OF 2019              | 1,222.50CR           | 14,861.76  | 5,670.73CR                  | 3,903.01       | 17,851.98CR         |
| CLASS OF 2020              | 1,235.90CR           | 1,597.93   | 1,750.00CR                  | 785.63         | 3,798.20CR          |
| CLASS OF 2021              | 1,080.34CR           | 3,318.02   | 1,000.00CR                  | 1,644.14       | 3,754.22CR          |
| CLASS OF 2022              | 0.00                 | 543.18     | 1,200.00CR                  | 21.59          | 1,721.59CR          |
| AMERICAN SIGN LANGUAGE     | 805.83CR             | 1,792.00   | 84.00CR                     | 1,904.15       | 777.68CR            |
| CHEERLEADERS               | 2,262.29CR           | 5,624.00   | 500.00CR                    | 5,626.64       | 2,759.65CR          |
| DEBATE                     | 5,574.41CR           | 0.00       | 0.00                        | 0.00           | 5,574.41CR          |
| DECA                       | 13,301.88CR          | 625.00     | 2,625.00CR                  | 4,377.48       | 12,174.40CR         |
| DRAMA CLUB                 | 298.09CR             | 180.00     | 500.00CR                    | 46.68          | 931.41CR            |
| DRAMA CLUB SALE            | 7,487.60CR           | 3,279.00   | 500.00                      | 1,565.11       | 8,701.49CR          |
| ENVIROMENTAL/EARTH CLUB    | 0.42CR               | 1,078.91   | 1,000.00CR                  | 1,584.72       | 494.61CR            |
| F B L A                    | 15,086.70CR          | 2,563.00   | 58.00CR                     | 3,556.27       | 14,151.43CR         |
| F C C L A                  | 287.59CR             | 0.00       | 287.59                      | 0.00           | 0.00                |
| COOKING & COMMUNITY        | 0.00                 | 0.00       | 887.59CR                    | 552.36         | 335.23CR            |
| FRENCH CLUB                | 1.59CR               | 0.00       | 0.00                        | 0.00           | 1.59CR              |
| G S A                      | 215.71CR             | 0.00       | 0.00                        | 0.00           | 215.71CR            |
| GREEN THUMB ASSOCIATION    | 0.00                 | 165.97     | 0.00                        | 102.70         | 63.27CR             |
| HONOR SOCIETY              | 2,135.99CR           | 2,844.25   | 0.00                        | 1,348.99       | 3,631.25CR          |
| INSTRUMENTAL MUSIC         | 7,956.67CR           | 18,777.50  | 0.00                        | 16,807.75      | 9,926.42CR          |

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| 0310 CENTRAL KITSAP HIGH   |                      |                   |                             |                   |                     |
| INTERACT                   | 250.00CR             | 0.00              | 0.00                        | 0.00              | 250.00CR            |
| JAPANESE CLUB              | 10.50                | 10.50             | 0.00                        | 0.00              | 0.00                |
| KEY CLUB                   | 3,633.13CR           | 2,131.35          | 0.00                        | 1,643.11          | 4,121.37CR          |
| KNOWLEDGE BOWL             | 681.60CR             | 220.51            | 0.00                        | 579.88            | 322.23CR            |
| BOYS LA CROSSE             | 1,458.64CR           | 1,050.00          | 0.00                        | 1,425.00          | 1,083.64CR          |
| LIFE SKILLS CLUB           | 0.00                 | 104.43            | 0.00                        | 85.90             | 18.53CR             |
| NEWSPAPER                  | 816.36CR             | 338.78            | 1,750.00CR                  | 601.49            | 2,303.65CR          |
| DESTINATION IMAGINATION    | 575.57CR             | 0.00              | 0.00                        | 0.00              | 575.57CR            |
| PROGRAMMING CLUB           | 854.96CR             | 1,018.40          | 0.00                        | 485.55            | 1,387.81CR          |
| ROBOTICS                   | 5,696.43CR           | 5,755.00          | 0.00                        | 6,046.97          | 5,404.46CR          |
| SPANISH CLUB               | 319.03CR             | 0.00              | 0.00                        | 0.00              | 319.03CR            |
| COLOR/WINTER GUARD         | 970.74CR             | 0.00              | 970.74                      | 0.00              | 0.00                |
| SPORTS MEDICINE            | 3,470.08CR           | 2,521.00          | 2,822.00CR                  | 5,349.85          | 3,463.23CR          |
| WRITERS CLUB               | 100.00CR             | 0.00              | 0.00                        | 0.00              | 100.00CR            |
| SUICIDE AWARENESS          | 611.53CR             | 0.00              | 0.00                        | 0.00              | 611.53CR            |
| STEP/SWING DANCE CLUB      | 165.00CR             | 0.00              | 0.00                        | 0.00              | 165.00CR            |
| VICA AUTO                  | 1,126.12CR           | 0.00              | 1,126.12                    | 0.00              | 0.00                |
| VOCAL MUSIC                | 9,999.07CR           | 16,527.58         | 1,530.00CR                  | 10,771.93         | 17,284.72CR         |
| INVEST ED                  | 813.83CR             | 890.00            | 252.00                      | 182.15            | 1,269.68CR          |
| RESTITUTION                | 2,135.69CR           | 0.00              | 0.00                        | 0.00              | 2,135.69CR          |
| SCHOLARSHIPS               | 500.43CR             | 3,300.00          | 0.00                        | 1,000.00          | 2,800.43CR          |
| SCHOLARSHIPS               | 204.32CR             | 593.66            | 0.00                        | 79.34             | 718.64CR            |
| LINDER GRANT               | 0.00                 | 1,039.29          | 0.00                        | 1,039.29          | 0.00                |
| DONATIONS                  | 1,819.01CR           | 350.64            | 0.00                        | 330.38            | 1,839.27CR          |
| MOCK CRASH                 | 2,239.50CR           | 800.00            | 0.00                        | 1,403.78          | 1,635.72CR          |
| YOUTH RALLY (PROSTART)     | 104.90CR             | 0.00              | 104.90                      | 0.00              | 0.00                |
| <b>CENTRAL KITSAP HS</b>   | <b>308,993.89CR</b>  | <b>338,714.52</b> | <b>262.00</b>               | <b>259,899.83</b> | <b>387,546.58CR</b> |
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