

| Account Number                      | Activity Classification  | Beginning   | +/- Transfers |             | Ending         |             |
|-------------------------------------|--------------------------|-------------|---------------|-------------|----------------|-------------|
|                                     |                          | Balance     | + Revenues    | ("CR" = +)  | - Expenditures | = Balance   |
| 426                                 | South Kitsap High School |             |               |             |                |             |
| 40 - --- 1010 -- ---- 426 ---- ---- | General ASB              | 29,780.62CR | 8,517.50      | 16,568.65   | 630.60         | 21,098.87CR |
| 40 - --- 1015 -- ---- 426 ---- ---- | Cash Over / Short        | 11.99CR     | 99.40         | 0.00        | 0.00           | 111.39CR    |
| 40 - --- 1040 -- ---- 426 ---- ---- | Vending Snack            | 3,314.47CR  | 3,664.12      | 0.00        | 0.00           | 6,978.59CR  |
| 40 - --- 1045 -- ---- 426 ---- ---- | Vending Drink            | 7,520.99CR  | 8,346.48      | 0.00        | 0.00           | 15,867.47CR |
| 40 - --- 1100 -- ---- 426 ---- ---- | ASB Cards                | 0.00        | 64,897.00     | 59,780.00   | 0.00           | 5,117.00CR  |
| 40 - --- 1140 -- ---- 426 ---- ---- | Skukhum Views            | 89.06CR     | 0.00          | 0.00        | 0.00           | 89.06CR     |
| 40 - --- 2020 -- ---- 426 ---- ---- | Athletic Gate Officials  | 1,527.02CR  | 59,584.95     | 12,510.96CR | 73,622.93      | 0.00        |
| 40 - --- 2040 -- ---- 426 ---- ---- | Athletic Transportation  | 0.00        | 36,109.32     | 0.00        | 36,069.32      | 40.00CR     |
| 40 - --- 2050 -- ---- 426 ---- ---- | Football                 | 4,356.89CR  | 9,843.78      | 15,000.00CR | 24,182.04      | 5,018.63CR  |
| 40 - --- 2070 -- ---- 426 ---- ---- | Athletic Training        | 2,971.15CR  | 1,340.00      | 3,500.00CR  | 4,827.32       | 2,983.83CR  |
| 40 - --- 2100 -- ---- 426 ---- ---- | Boys basketball          | 1,225.28CR  | 1,889.20      | 2,400.00CR  | 4,848.89       | 665.59CR    |
| 40 - --- 2150 -- ---- 426 ---- ---- | Wrestling                | 3,799.45CR  | 2,644.00      | 2,400.00CR  | 6,951.30       | 1,892.15CR  |
| 40 - --- 2200 -- ---- 426 ---- ---- | Track                    | 5,808.95CR  | 1,940.00      | 4,700.00CR  | 11,100.19      | 1,348.76CR  |
| 40 - --- 2250 -- ---- 426 ---- ---- | Baseball                 | 7,481.80CR  | 7,135.00      | 2,400.00CR  | 6,775.08       | 10,241.72CR |
| 40 - --- 2300 -- ---- 426 ---- ---- | Boys Tennis              | 4,961.90CR  | 1,772.00      | 700.00CR    | 3,166.26       | 4,267.64CR  |
| 40 - --- 2320 -- ---- 426 ---- ---- | Girl's Golf              | 1,811.08CR  | 99.00         | 700.00CR    | 883.92         | 1,726.16CR  |
| 40 - --- 2350 -- ---- 426 ---- ---- | Boy's Golf               | 246.29CR    | 570.00        | 700.00CR    | 1,375.85       | 140.44CR    |
| 40 - --- 2400 -- ---- 426 ---- ---- | Cross Country            | 3,160.87CR  | 2,494.00      | 1,000.00CR  | 4,982.53       | 1,672.34CR  |
| 40 - --- 2450 -- ---- 426 ---- ---- | Girl's Bowling           | 3,354.28CR  | 132.00        | 700.00CR    | 596.14         | 3,590.14CR  |
| 40 - --- 2500 -- ---- 426 ---- ---- | Boy's Soccer             | 863.75CR    | 260.00        | 1,350.00CR  | 126.49         | 2,347.26CR  |
| 40 - --- 2520 -- ---- 426 ---- ---- | Girl's Soccer            | 7,476.39CR  | 2,978.70      | 1,350.00CR  | 8,126.18       | 3,678.91CR  |
| 40 - --- 2532 -- ---- 426 ---- ---- | Girl's La Cross          | 700.00CR    | 300.00        | 700.00CR    | 0.00           | 1,700.00CR  |
| 40 - --- 2535 -- ---- 426 ---- ---- | Boy's La Cross           | 1,413.90CR  | 0.00          | 700.00CR    | 506.37         | 1,607.53CR  |
| 40 - --- 2600 -- ---- 426 ---- ---- | Girl's Volleyball        | 7,943.50CR  | 14,647.00     | 1,320.00CR  | 12,878.79      | 11,031.71CR |
| 40 - --- 2650 -- ---- 426 ---- ---- | Girl's Basketball        | 3,169.29CR  | 1,932.21      | 2,400.00CR  | 5,754.30       | 1,747.20CR  |
| 40 - --- 2750 -- ---- 426 ---- ---- | Fastpitch/Slowpitch      | 4,950.05CR  | 0.00          | 2,400.00CR  | 42.90CR        | 7,392.95CR  |
| 40 - --- 2800 -- ---- 426 ---- ---- | Girl's Tennis            | 1,191.95CR  | 496.00        | 700.00CR    | 599.98         | 1,787.97CR  |
| 40 - --- 2900 -- ---- 426 ---- ---- | Boy's Swimming           | 1,056.22CR  | 1,662.00      | 1,320.00CR  | 2,848.08       | 1,190.14CR  |
| 40 - --- 2950 -- ---- 426 ---- ---- | Girl's Swimming          | 1,593.42CR  | 3,549.80      | 1,320.00CR  | 4,962.57       | 1,500.65CR  |
| 40 - --- 2960 -- ---- 426 ---- ---- | CREW                     | 3,866.72CR  | 29,532.76     | 700.00CR    | 27,877.52      | 6,221.96CR  |
| 40 - --- 2965 -- ---- 426 ---- ---- | GIRLS WATER POLO         | 101.41CR    | 0.00          | 700.00CR    | 315.82         | 485.59CR    |
| 40 - --- 2970 -- ---- 426 ---- ---- | BOYS WATER POLO TEAM     | 594.05CR    | 0.00          | 700.00CR    | 316.38         | 977.67CR    |
| 40 - --- 2975 -- ---- 426 ---- ---- | EQUESTRIAN               | 0.00        | 11,474.33     | 700.00CR    | 11,312.88      | 861.45CR    |
| 40 - --- 3800 -- ---- 426 ---- ---- | Senior Class             | 21,382.45CR | 19,928.68     | 5,475.45    | 22,803.88      | 13,031.80CR |
| 40 - --- 3900 -- ---- 426 ---- ---- | Junior Class             | 881.33CR    | 19,608.20     | 1,825.15CR  | 5,140.39       | 17,174.29CR |
| 40 - --- 3950 -- ---- 426 ---- ---- | Sophomore Class          | 458.03CR    | 1,184.70      | 1,825.15CR  | 550.00         | 2,917.88CR  |
| 40 - --- 3955 -- ---- 426 ---- ---- | Freshman Class           | 0.00        | 1,397.55      | 1,825.15CR  | 840.41         | 2,382.29CR  |
| 40 - --- 4020 -- ---- 426 ---- ---- | Student Council          | 23,153.91CR | 14,710.75     | 1,100.00CR  | 9,933.10       | 29,031.56CR |

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|                                     |                                | Balance     | + Revenues    | ("CR" = +) | - Expenditures | = Balance   |
| 426                                 | South Kitsap High School       |             |               |            |                |             |
| 40 - --- 4040 -- ---- 426 ---- ---- | ORCHESTRA                      | 649.81CR    | 1,566.20      | 716.69CR   | 2,932.70       | 0.00        |
| 40 - --- 4050 -- ---- 426 ---- ---- | Band                           | 14,187.70CR | 17,628.00     | 2,400.00CR | 16,991.83      | 17,223.87CR |
| 40 - --- 4100 -- ---- 426 ---- ---- | Vocal Music                    | 7,128.90CR  | 122,996.90    | 1,320.00CR | 120,824.57     | 10,621.23CR |
| 40 - --- 4140 -- ---- 426 ---- ---- | Graphics Club                  | 59.00CR     | 0.00          | 59.00      | 0.00           | 0.00        |
| 40 - --- 4150 -- ---- 426 ---- ---- | Drama                          | 16,330.93CR | 10,373.02     | 0.00       | 9,832.10       | 16,871.85CR |
| 40 - --- 4200 -- ---- 426 ---- ---- | Speech & Debate                | 206.00CR    | 2,568.50      | 600.00CR   | 3,002.78       | 371.72CR    |
| 40 - --- 4220 -- ---- 426 ---- ---- | Knowledge Bowl                 | 0.00        | 25.00CR       | 3,941.00CR | 1,629.42       | 2,286.58CR  |
| 40 - --- 4235 -- ---- 426 ---- ---- | S-Club - Soroptimist           | 67.49CR     | 0.00          | 0.00       | 0.00           | 67.49CR     |
| 40 - --- 4250 -- ---- 426 ---- ---- | FFA                            | 3,847.09CR  | 14,260.00     | 0.00       | 11,006.34      | 7,100.75CR  |
| 40 - --- 4251 -- ---- 426 ---- ---- | FFA Grant                      | 1,401.43CR  | 0.00          | 0.00       | 0.00           | 1,401.43CR  |
| 40 - --- 4255 -- ---- 426 ---- ---- | CHAOS/Chess,Hats &Oth Strategy | 3.44CR      | 0.00          | 0.00       | 0.00           | 3.44CR      |
| 40 - --- 4260 -- ---- 426 ---- ---- | American Sign Language         | 2,751.87CR  | 4,142.50      | 0.00       | 5,615.05       | 1,279.32CR  |
| 40 - --- 4300 -- ---- 426 ---- ---- | FCCLA                          | 3,266.27CR  | 702.19        | 0.00       | 337.52         | 3,630.94CR  |
| 40 - --- 4320 -- ---- 426 ---- ---- | Interact                       | 1,390.23CR  | 871.50        | 0.00       | 126.56         | 2,135.17CR  |
| 40 - --- 4350 -- ---- 426 ---- ---- | DECA                           | 1,124.32CR  | 1,159.72      | 0.00       | 533.37         | 1,750.67CR  |
| 40 - --- 4400 -- ---- 426 ---- ---- | Photo Club                     | 138.67CR    | 0.00          | 138.67     | 43.56CR        | 43.56CR     |
| 40 - --- 4410 -- ---- 426 ---- ---- | Skills USA                     | 0.00        | 80.00         | 927.31CR   | 80.00          | 927.31CR    |
| 40 - --- 4420 -- ---- 426 ---- ---- | BPA/FLBA                       | 553.61CR    | 0.00          | 403.61     | 150.00         | 0.00        |
| 40 - --- 4440 -- ---- 426 ---- ---- | Japanese Media & Culture Club  | 170.51CR    | 0.00          | 0.00       | 0.00           | 170.51CR    |
| 40 - --- 4520 -- ---- 426 ---- ---- | SADD                           | 241.57CR    | 0.00          | 0.00       | 0.00           | 241.57CR    |
| 40 - --- 4550 -- ---- 426 ---- ---- | Key Club                       | 76.96CR     | 34.00         | 0.00       | 75.00          | 35.96CR     |
| 40 - --- 4620 -- ---- 426 ---- ---- | Fall Cheer                     | 3,249.56CR  | 11,679.65     | 1,600.00CR | 11,464.80      | 5,064.41CR  |
| 40 - --- 4650 -- ---- 426 ---- ---- | Spirit Club                    | 133.71CR    | 0.00          | 0.00       | 0.00           | 133.71CR    |
| 40 - --- 4700 -- ---- 426 ---- ---- | Drillteam/Dance Team           | 943.12CR    | 27,845.65     | 1,600.00CR | 26,739.34      | 3,649.43CR  |
| 40 - --- 4730 -- ---- 426 ---- ---- | Gay Straight Alliance Club     | 488.28CR    | 0.00          | 0.00       | 0.00           | 488.28CR    |
| 40 - --- 4740 -- ---- 426 ---- ---- | Japanese Natl Honor Society    | 401.00CR    | 75.00         | 0.00       | 76.99          | 399.01CR    |
| 40 - --- 4750 -- ---- 426 ---- ---- | Honor Society                  | 209.65CR    | 400.00        | 0.00       | 460.78         | 148.87CR    |
| 40 - --- 4820 -- ---- 426 ---- ---- | Athletic Medicine              | 26,181.12CR | 32,589.78     | 0.00       | 41,561.61      | 17,209.29CR |
| 40 - --- 4870 -- ---- 426 ---- ---- | Christian Student United       | 163.24CR    | 0.00          | 0.00       | 0.00           | 163.24CR    |
| 40 - --- 4900 -- ---- 426 ---- ---- | Art Club                       | 165.96CR    | 0.00          | 0.00       | 0.00           | 165.96CR    |
| 40 - --- 4910 -- ---- 426 ---- ---- | Builders of Unity              | 106.48CR    | 0.00          | 0.00       | 0.00           | 106.48CR    |
| 40 - --- 4930 -- ---- 426 ---- ---- | DESTINATION IMAGINATION CLUB   | 189.07CR    | 0.00          | 0.00       | 0.00           | 189.07CR    |
| 40 - --- 4940 -- ---- 426 ---- ---- | Ceramics Club                  | 97.46CR     | 0.00          | 97.46      | 0.00           | 0.00        |
| 40 - --- 4950 -- ---- 426 ---- ---- | Technology Club                | 228.57CR    | 0.00          | 228.57     | 0.00           | 0.00        |
| 40 - --- 4960 -- ---- 426 ---- ---- | German Club                    | 128.93CR    | 1,120.00      | 0.00       | 1,103.65       | 145.28CR    |
| 40 - --- 4970 -- ---- 426 ---- ---- | French Club                    | 1,068.16CR  | 0.00          | 0.00       | 0.00           | 1,068.16CR  |
| 40 - --- 4980 -- ---- 426 ---- ---- | Mandarin Club                  | 70.20CR     | 0.00          | 0.00       | 0.00           | 70.20CR     |
| 40 - --- 4990 -- ---- 426 ---- ---- | Spanish Club                   | 832.06CR    | 0.00          | 0.00       | 0.00           | 832.06CR    |

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|-------------------------------------|--------------------------------|-------------------|------------|--------------------------|----------------|------------------|
| 426                                 | South Kitsap High School       |                   |            |                          |                |                  |
| 40 - --- 6000 -- ---- 426 ---- ---- | Scholarships                   | 0.56CR            | 0.00       | 0.56                     | 0.00           | 0.00             |
| 40 - --- 6002 -- ---- 426 ---- ---- | Charitable Fundraiser          | 0.00              | 62.12      | 0.00                     | 27.27          | 34.85CR          |
| 40 - --- 6003 -- ---- 426 ---- ---- | Charitable Fundraiser          | 0.00              | 205.66     | 0.00                     | 203.31         | 2.35CR           |
| 40 - --- 6005 -- ---- 426 ---- ---- | Ronald McDonald charity        | 0.00              | 485.58     | 0.00                     | 484.00         | 1.58CR           |
| 40 - --- 6006 -- ---- 426 ---- ---- | LEUKEMIA/LYMPHOMA SOCIETY      | 4.00CR            | 0.00       | 4.00                     | 0.00           | 0.00             |
| 40 - --- 6008 -- ---- 426 ---- ---- | U.N. Refugee Blankets (Syrian) | 0.31CR            | 0.00       | 0.31                     | 0.00           | 0.00             |
| 40 - --- 6009 -- ---- 426 ---- ---- | Care Cards                     | 3,250.42CR        | 488.24     | 0.00                     | 2,000.00       | 1,738.66CR       |
| 40 - --- 6010 -- ---- 426 ---- ---- | Invest Ed/Saul Haas            | 3,711.26CR        | 1,256.50   | 0.33CR                   | 1,482.00       | 3,486.09CR       |
| 40 - --- 6012 -- ---- 426 ---- ---- | RMI-Hope forKids               | 826.59CR          | 2,807.62   | 4.00CR                   | 3,628.35       | 9.86CR           |
| 40 - --- 6015 -- ---- 426 ---- ---- | Kitsap Humane Society          | 0.02CR            | 0.00       | 0.02                     | 0.00           | 0.00             |
| 40 - --- 6030 -- ---- 426 ---- ---- | Scholarships                   | 2,102.04CR        | 535.28     | 0.56CR                   | 0.00           | 2,637.88CR       |
| 40 - --- 6055 -- ---- 426 ---- ---- | Win Granlund Scholarship Fund  | 1,881.38CR        | 26.59      | 0.00                     | 0.00           | 1,907.97CR       |
| 40 - --- 6080 -- ---- 426 ---- ---- | Angela Champneys Schlrshp Fund | 18,866.31CR       | 3,874.68   | 0.00                     | 1,404.82       | 21,336.17CR      |
| 40 - --- 6121 -- ---- 426 ---- ---- | Kurt Wagner Foundation         | 21.98CR           | 1,504.71   | 0.00                     | 1,025.00       | 501.69CR         |
| 40 - --- ---- -- ---- 426 ---- ---- | High School                    | 281,135.70CR      | 596,055.02 | 0.00                     | 559,618.21     | 317,572.51CR     |

Number of Accounts: 235

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