

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
3010									Woodward Middle School						
40	Q	819	1010	00	0000	3010	0000	0000	0 GENERAL ACTIVITIES	25,437.03CR	9,115.00	1,388.36	7,812.89	25,350.78CR	
40	Q	819	1015	00	0000	3010	0000	0000	0 INTEREST ON INVESTMENTS	191.64CR	246.77	191.64	0.00	246.77CR	
40	Q	819	2010	00	0000	3010	0000	0000	0 Athletics	4,150.00CR	0.00	-1,111.60	551.85	4,709.75CR	
40	Q	819	2140	00	0000	3010	0000	0000	0 BOYS BASKETBALL	300.00CR	0.00	0.00	217.66	82.34CR	
40	Q	819	2220	00	0000	3010	0000	0000	0 TRACK	300.00CR	0.00	0.00	0.00	300.00CR	
40	Q	819	2400	00	0000	3010	0000	0000	0 GIRLS BASKETBALL	300.00CR	0.00	0.00	217.65	82.35CR	
40	Q	819	2560	00	0000	3010	0000	0000	0 VOLLEYBALL	300.00CR	0.00	0.00	0.00	300.00CR	
40	Q	819	2700	00	0000	3010	0000	0000	0 Cross Country	300.00CR	0.00	0.00	0.00	300.00CR	
40	Q	819	4011	00	0000	3010	0000	0000	0 ALLY CLUB	0.00	0.00	-300.00	0.00	300.00CR	
40	Q	819	4017	00	0000	3010	0000	0000	0 ART CLUB	0.00	0.00	-300.00	0.00	300.00CR	
40	Q	819	4025	00	0000	3010	0000	0000	0 TECHNOLOGY CLUB	920.87CR	0.00	0.00	0.00	920.87CR	
40	Q	819	4040	00	0000	3010	0000	0000	0 YEARBOOK	22,934.38CR	11,400.00	0.00	7,840.00	26,494.38CR	
40	Q	819	4045	00	0000	3010	0000	0000	0 Natural Helpers	1,370.00CR	455.00	-130.00	1,079.20	875.80CR	
40	Q	819	4270	00	0000	3010	0000	0000	0 FCCLA Club	300.00CR	0.00	0.00	0.00	300.00CR	
40	Q	819	4350	00	0000	3010	0000	0000	0 KNOWLEDGE	300.00CR	0.00	0.00	0.00	300.00CR	
40	Q	819	4370	00	0000	3010	0000	0000	0 BUILDERS CLUB	300.00CR	0.00	0.00	0.00	300.00CR	
40	Q	819	6025	00	0000	3010	0000	0000	0 SAUL HAAS	1,299.78CR	260.00	0.00	745.00	814.78CR	
XX	Q	819	----	--	----	301-	----	----		58,703.70CR	21,476.77	-261.60	18,464.25	61,977.82CR	

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
4020									Bainbridge High School					
40	Q	819	1010	00	0000	4020	0000	0000	0 GENERAL CONTROL	15,335.97	63,352.31	4,676.32	23,535.10	19,804.92CR
40	Q	819	1015	00	0000	4020	0000	0000	0 INTEREST ON INVESTMENTS	97,799.10CR	2,220.94	35,000.00	0.00	65,020.04CR
40	Q	819	2000	00	0000	4020	0000	0000	0 Gate Revenue	0.00	10,030.06	42.77	0.00	9,987.29CR
40	Q	819	2001	00	0000	4020	0000	0000	0 Ticket Taker	5,185.99CR	0.00	-1,665.62	6,851.61	0.00
40	Q	819	2005	00	0000	4020	0000	0000	0 Athletic Uniform Fine Rev	506.00CR	799.00	506.00	0.00	799.00CR
40	Q	819	2010	00	0000	4020	0000	0000	0 ATHLETIC RESERVE	6,226.71CR	10,188.37	-12,895.49	29,310.57	0.00
40	Q	819	2015	00	0000	4020	0000	0000	0 Tournaments	400.00CR	2,200.00	400.00	507.20	1,692.80CR
40	Q	819	2017	00	0000	4020	0000	0000	0 Sport Entry Fees	4,890.00CR	0.00	2,250.00	2,640.00	0.00
40	Q	819	2018	00	0000	4020	0000	0000	0 State Travel/Meet Exp	5,000.00CR	0.00	-5,669.59	10,669.59	0.00
40	Q	819	2020	00	0000	4020	0000	0000	0 ATHLETIC DRINK MACHINE	0.00	431.57	0.00	0.00	431.57CR
40	Q	819	2100	00	0000	4020	0000	0000	0 Baseball	652.37CR	0.00	-503.97	1,156.34	0.00
40	Q	819	2140	00	0000	4020	0000	0000	0 Boys Basketball	907.50	2,943.25	-1,000.61	3,036.36	0.00
40	Q	819	2150	00	0000	4020	0000	0000	0 Girls Soccer	927.72CR	1,463.18	-72.28	2,463.18	0.00
40	Q	819	2170	00	0000	4020	0000	0000	0 Boys Soccer	927.72CR	0.00	-72.28	490.86	509.14CR
40	Q	819	2180	00	0000	4020	0000	0000	0 Football	3,169.09CR	34,255.18	-465.91	36,932.83	957.35CR
40	Q	819	2220	00	0000	4020	0000	0000	0 Track	1,000.00CR	285.00	-874.08	2,159.08	0.00
40	Q	819	2260	00	0000	4020	0000	0000	0 Wrestling	876.08CR	0.00	-123.92	994.18	5.82CR
40	Q	819	2400	00	0000	4020	0000	0000	0 Girls Basketball	907.50	950.00	-1,000.00	450.00	592.50CR
40	Q	819	2410	00	0000	4020	0000	0000	0 Girls Swim	107.41	0.00	-1,000.00	712.35	180.24CR
40	Q	819	2430	00	0000	4020	0000	0000	0 Boys Swim	254.49CR	0.00	-745.51	598.01	401.99CR
40	Q	819	2440	00	0000	4020	0000	0000	0 Gymnastics	1,000.00CR	0.00	-105.00	428.91	676.09CR
40	Q	819	2480	00	0000	4020	0000	0000	0 Girls Fastpitch	107.47CR	0.00	-892.53	679.16	320.84CR
40	Q	819	2560	00	0000	4020	0000	0000	0 Volleyball	774.24CR	1,362.50	-225.76	1,362.50	1,000.00CR
40	Q	819	2700	00	0000	4020	0000	0000	0 Cross Country	1,000.00CR	279.50	0.00	1,200.94	78.56CR
40	Q	819	2740	00	0000	4020	0000	0000	0 Boys Golf	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40	Q	819	2745	00	0000	4020	0000	0000	0 Girls Golf	1,398.09	0.00	-1,398.09	0.00	0.00
40	Q	819	2770	00	0000	4020	0000	0000	0 Sports Passes	808.00CR	0.00	808.00	0.00	0.00
40	Q	819	2780	00	0000	4020	0000	0000	0 Tennis	302.13CR	0.00	-998.23	1,300.36	0.00
40	Q	819	2800	00	0000	4020	0000	0000	0 Advertising/Trainer	2,538.13CR	0.00	1,661.20	0.00	876.93CR
40	Q	819	2941	00	0000	4020	0000	0000	0 Boys Basketball Summer Camp	365.00	7,430.00	0.00	7,065.00	0.00
40	Q	819	2961	00	0000	4020	0000	0000	0 Volleyball Summer Camp	227.56CR	141.25	0.00	0.00	368.81CR
40	Q	819	2981	00	0000	4020	0000	0000	0 Football Summer Camp	0.00	14,108.23	-350.00	14,328.23	130.00CR
40	Q	819	3221	00	0000	4020	0000	0000	0 Class of 2021	217.18	0.00	-232.18	15.00	0.00
40	Q	819	3222	00	0000	4020	0000	0000	0 Class of 2022	46.90CR	27,586.80	-1,273.00	26,298.81	2,607.89CR
40	Q	819	3223	00	0000	4020	0000	0000	0	4,533.75CR	2,182.00	-1,109.33	2,411.26	5,413.82CR
40	Q	819	3224	00	0000	4020	0000	0000	0	190.07CR	5,740.24	1,109.33	0.00	4,820.98CR

Account Level										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
4020									Bainbridge High School					
40	Q	819	3225	00	0000	4020	0000	0000	0	0.00	2,286.60	0.00	955.36	1,331.24CR
40	Q	819	4040	00	0000	4020	0000	0000	0 ANNUAL	56,371.99CR	101,010.00	-650.00	46,513.00	111,518.99CR
40	Q	819	4050	00	0000	4020	0000	0000	0 Athletic Medicine Club	761.20CR	1,323.00	0.00	476.00	1,608.20CR
40	Q	819	4055	00	0000	4020	0000	0000	0 ART CLUB	629.97CR	0.00	-200.00	0.00	829.97CR
40	Q	819	4070	00	0000	4020	0000	0000	0 Band	9,648.38CR	0.00	-5,236.58	14,884.96	0.00
40	Q	819	4080	00	0000	4020	0000	0000	0 Biomedical Engineering Club	2,330.03CR	2,485.00	-1,150.00	1,283.17	4,681.86CR
40	Q	819	4100	00	0000	4020	0000	0000	0 FBLA	7,320.89CR	660.00	-4,000.00	976.04	11,004.85CR
40	Q	819	4130	00	0000	4020	0000	0000	0 Varsity Cheerleaders	10,485.59CR	21,296.00	-794.50	15,602.69	16,973.40CR
40	Q	819	4180	00	0000	4020	0000	0000	0 Choir	2,247.94CR	0.00	0.00	0.00	2,247.94CR
40	Q	819	4185	00	0000	4020	0000	0000	0 Circle of Friends Club	382.45CR	0.00	0.00	0.00	382.45CR
40	Q	819	4250	00	0000	4020	0000	0000	0 FRENCH CLUB	3,077.56CR	0.00	0.00	0.00	3,077.56CR
40	Q	819	4255	00	0000	4020	0000	0000	0 Gay/Straight Alliance	315.95CR	0.00	-1,000.00	0.00	1,315.95CR
40	Q	819	4265	00	0000	4020	0000	0000	0 Color/Winter Guard	222.43CR	0.00	-97.56	319.99	0.00
40	Q	819	4270	00	0000	4020	0000	0000	0 Family Career Community Leader	995.51CR	0.00	0.00	0.00	995.51CR
40	Q	819	4300	00	0000	4020	0000	0000	0 Honor Society	10,110.87CR	2,800.00	0.00	1,340.27	11,570.60CR
40	Q	819	4350	00	0000	4020	0000	0000	0 Knowledge Bowl	594.19CR	0.00	0.00	0.00	594.19CR
40	Q	819	4355	00	0000	4020	0000	0000	0 LINK CREW	420.02CR	0.00	0.00	0.00	420.02CR
40	Q	819	4360	00	0000	4020	0000	0000	0 Math Club	744.83CR	275.00	0.00	241.36	778.47CR
40	Q	819	4366	00	0000	4020	0000	0000	0 Model United Nations Club	7,615.33CR	54,849.48	-6,754.00	59,758.18	9,460.63CR
40	Q	819	4370	00	0000	4020	0000	0000	0 Key Club	539.21CR	2,281.00	0.00	1,426.29	1,393.92CR
40	Q	819	4380	00	0000	4020	0000	0000	0 Native American Club	2,610.76CR	0.00	0.00	0.00	2,610.76CR
40	Q	819	4420	00	0000	4020	0000	0000	0 Rock	1,502.72CR	981.00	0.00	979.69	1,504.03CR
40	Q	819	4440	00	0000	4020	0000	0000	0 Robotics Club	42,295.78CR	14,027.50	0.00	21,106.54	35,216.74CR
40	Q	819	4490	00	0000	4020	0000	0000	0 Theatre	2,997.88CR	14,770.00	-4,000.00	7,369.12	14,398.76CR
40	Q	819	4530	00	0000	4020	0000	0000	0 Earth Service Corps	2,140.83CR	0.00	0.00	0.00	2,140.83CR
40	Q	819	4540	00	0000	4020	0000	0000	0 Spartan Standard	2,406.92CR	0.00	0.00	0.00	2,406.92CR
40	Q	819	4610	00	0000	4020	0000	0000	0 UNITED BROTHERS/SISTERS	751.66CR	0.00	0.00	0.00	751.66CR
40	Q	819	6005	00	0000	4020	0000	0000	0 BSF STUDENT SUPPORT	233.44	20,272.54	8,494.63	3,144.48	8,399.99CR
40	Q	819	6010	00	0000	4020	0000	0000	0 BHS MEMORIAL SCHOLARSHIP	1,093.49CR	19,500.00	-15,862.43	14,000.00	22,455.92CR
40	Q	819	6012	00	0000	4020	0000	0000	0 Abernathy Family Schlrsbp	18,750.03CR	30,000.00	0.00	24,000.00	24,750.03CR
40	Q	819	6021	00	0000	4020	0000	0000	0 DONALD O'MAITS ATH/SCHL	1,923.52CR	0.00	1,923.52	0.00	0.00
40	Q	819	6023	00	0000	4020	0000	0000	0 Robert Goldsworthy Schlrp	510.96CR	0.00	510.96	0.00	0.00
40	Q	819	6024	00	0000	4020	0000	0000	0 Goldsworthy Grant	1,000.00CR	0.00	1,000.00	0.00	0.00
40	Q	819	6025	00	0000	4020	0000	0000	0 InvestEd	2,685.11CR	661.00	0.00	2,219.00	1,127.11CR
40	Q	819	6030	00	0000	4020	0000	0000	0 BIEA Scholarship	1,000.02CR	4,000.00	0.00	2,000.00	3,000.02CR
40	Q	819	6033	00	0000	4020	0000	0000	0 MIMI FELLORES SCHOLARSHIP	672.00CR	0.00	672.00	0.00	0.00

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4020									Bainbridge High School						
40	Q	819	6034	00	0000	4020	0000	0000	0	FIRST YEARS SCHOLARSHIP	100.00	1,500.00	0.00	0.00	1,400.00CR
40	Q	819	6035	00	0000	4020	0000	0000	0	Hodges Family Memorial	21,358.76CR	6,241.00	2,000.00	1,500.00	24,099.76CR
40	Q	819	6036	00	0000	4020	0000	0000	0	HONOR SOCIETY SCHOLARSHIP	69.27CR	0.00	69.27	0.00	0.00
40	Q	819	6040	00	0000	4020	0000	0000	0	LEBEAU SCHOLARSHIP	2,835.00CR	0.00	0.00	2,835.00	0.00
40	Q	819	6045	00	0000	4020	0000	0000	0	NEILS PERM. MATH CLUB MEM	1,636.14CR	0.00	1,636.14	0.00	0.00
40	Q	819	6055	00	0000	4020	0000	0000	0	UBS SCHOLARSHIP(MULTICUL)	300.00CR	5,000.00	300.00	0.00	5,000.00CR
40	Q	819	6060	00	0000	4020	0000	0000	0	Steve Olmstead Scholarshp	51.83CR	0.00	51.83	0.00	0.00
40	Q	819	6063	00	0000	4020	0000	0000	0	GORDON PRENTICE MEMORIAL	2,903.78CR	0.00	2,903.78	0.00	0.00
40	Q	819	6067	00	0000	4020	0000	0000	0	KOBI RAPADA SCHOLARSHIP	208.94CR	2,900.00	0.00	1,500.00	1,608.94CR
40	Q	819	6070	00	0000	4020	0000	0000	0	ANN ROBERTSON-CORN SCH	2.79CR	0.00	2.79	0.00	0.00
40	Q	819	6080	00	0000	4020	0000	0000	0	WEGG MEMORIAL	1,009.07CR	0.00	1,009.07	0.00	0.00
40	Q	819	6085	00	0000	4020	0000	0000	0	Class of 1961	100.29CR	0.00	100.29	0.00	0.00
40	Q	819	6087	00	0000	4020	0000	0000	0	Windermere RE Scholarship	0.00	6,000.00	0.00	6,000.00	0.00
40	Q	819	6090	00	0000	4020	0000	0000	0	Herren/Waller Family Schlrshp	2.14CR	0.00	2.14	0.00	0.00
40	Q	819	6091	00	0000	4020	0000	0000	0	Paski Account	23,647.95CR	18,937.09	0.00	9,771.63	32,813.41CR
40	Q	819	6096	00	0000	4020	0000	0000	0	Liz Orr Scholarship	1,000.00	2,000.00	0.00	0.00	1,000.00CR
40	Q	819	6097	00	0000	4020	0000	0000	0	OMOTO Family Memorial Schlrshp	1,500.00CR	500.00	0.00	0.00	2,000.00CR
40	Q	819	6099	00	0000	4020	0000	0000	0	Save the Children	98.00CR	0.00	98.00	0.00	0.00
40	Q	819	6100	00	0000	4020	0000	0000	0	BI Sportsman Club Scholarship	3,666.00CR	2,500.00	0.00	2,500.00	3,666.00CR
40	Q	819	6150	00	0000	4020	0000	0000	0	William Winsor Memorial	23.91CR	0.00	23.91	0.00	0.00
40	Q	819	6160	00	0000	4020	0000	0000	0	Rose Grant Senior Scholarship	1,500.00CR	0.00	0.00	0.00	1,500.00CR
40	Q	819	6200	00	0000	4020	0000	0000	0	Wally Leo Memorial Golf	1,000.00CR	0.00	1,000.00	0.00	0.00
40	Q	819	6201	00	0000	4020	0000	0000	0	BOSIA/Spanish Club	70.10CR	0.00	70.10	0.00	0.00
40	Q	819	6203	00	0000	4020	0000	0000	0	Jake Nelson Memorial	5,928.00CR	0.00	5,928.00	0.00	0.00
40	Q	819	6210	00	0000	4020	0000	0000	0	Wing Point Athletic Schlr	1,765.00CR	0.00	0.00	665.00	1,100.00CR
40	Q	819	6300	00	0000	4020	0000	0000	0	THEATER SCHOLARSHIPS	430.00CR	0.00	430.00	0.00	0.00
40	Q	819	6305	00	0000	4020	0000	0000	0	THE TYLER MONIZ PROJECT	1,000.00CR	1,000.00	-2,000.00	3,000.00	1,000.00CR
40	Q	819	6310	00	0000	4020	0000	0000	0	Bainbridge Gardens Schlr	750.00CR	0.00	0.00	0.00	750.00CR
40	Q	819	6350	00	0000	4020	0000	0000	0	STUDENT SUPPORT FUND	3,264.00CR	0.00	0.00	0.00	3,264.00CR
40	Q	819	6400	00	0000	4020	0000	0000	0	PTSO Scholarship	156.00CR	0.00	0.00	0.00	156.00CR
XX	Q	819	----	--	----	402-	----	----		392,204.42CR	528,005.59	261.60	423,965.20	495,983.21CR	

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40									Associated Student Body Fund					
819									Restricted for Fund Purposes					
5200									Eagle Harbor High School					
40	Q	819	1010	00	0000	5200	0000	0000	0 ASB General	2,034.77CR	0.00	0.00	0.00	2,034.77CR
40	Q	819	1200	00	0000	5200	0000	0000	0 Drink Machine Commission	13.40CR	0.00	0.00	0.00	13.40CR
40	Q	819	4200	00	0000	5200	0000	0000	0 Cycle Club	60.91CR	0.00	0.00	0.00	60.91CR
40	Q	819	4205	00	0000	5200	0000	0000	0 Clubs	917.06CR	0.00	0.00	0.00	917.06CR
40	Q	819	4207	00	0000	5200	0000	0000	0 Marimba Club-CDR	714.45CR	0.00	0.00	0.00	714.45CR
40	Q	819	4300	00	0000	5200	0000	0000	0 Honor Society	485.00CR	0.00	0.00	0.00	485.00CR
40	Q	819	4345	00	0000	5200	0000	0000	0 Leadership Club	734.76CR	0.00	0.00	0.00	734.76CR
XX	Q	819	----	--	----	520-	----	----		4,960.35CR	0.00	0.00	0.00	4,960.35CR
XX	Q	819	----	--	----	----	----	----		455,868.47CR	549,482.36	0.00	442,429.45	562,921.38CR
XX	-	----	----	--	----	----	----	----		455,868.47CR	549,482.36	0.00	442,429.45	562,921.38CR

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						455,868.47CR	549,482.36	0.00	442,429.45	562,921.38CR

Number of Accounts: 126

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