

											Beginning	2021-22				2021-22				2021-22				2021-22				2021-22			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555		PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une	
40	Q	819	1000	00	0000		1030	0000	0000	0	GENERAL STUDENT BODY	1,247.78CR				0.00		0.00				150.00			0.00			1,097.78CR			
40	Q	819	1001	00	0000		1030	0000	0000	0	INVESTMENT EARNINGS	403.53CR				22.48		0.00				0.00			0.00			426.01CR			
40	Q	819	1999	00	0000		1030	0000	0000	0	*Conversion Generate	0.00				0.00		0.00				0.00			0.00			0.00			
40	-	---	1---	--	----		1030	----	----		*General Student Bod	1,651.31CR				22.48		0.00				150.00			0.00			1,523.79CR			
40	Q	819	4020	00	0000		1030	0000	0000	0	BAND	0.00				0.00		0.00				0.00			0.00			0.00			
40	Q	819	4035	00	0000		1030	0000	0000	0	Flex Learning	0.00				0.00		0.00				0.00			0.00			0.00			
40	Q	819	4099	00	0000		1030	0000	0000	0	DESITNATION IMAGINAT	140.10CR				0.00		0.00				0.00			0.00			140.10CR			
40	-	---	4---	--	----		1030	----	----		*Clubs	140.10CR				0.00		0.00				0.00			0.00			140.10CR			
40	Q	819	6000	00	0000		1030	0000	0000	0	PRIVATE MONEYS	1,977.58CR				0.00		0.00				157.00			0.00			1,820.58CR			
40	-	---	6---	--	----		1030	----	----		*Private Moneys	1,977.58CR				0.00		0.00				157.00			0.00			1,820.58CR			
40	-	---	----	--	----		103-	----	----		*CES Chimacum Elemen	3,768.99CR				22.48		0.00				307.00			0.00			3,484.47CR			

											Beginning	2021-22			2021-22			2021-22			2021-22			2021-22						
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555		PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une
40	Q	819	1000	00	0000	1040	0000	0000	0		GENERAL STUDENT BODY	61.85CR				0.00		0.00				78.84			0.00			16.99		
40	Q	819	1001	00	0000	1040	0000	0000	0		INVESTMENT EARNINGS	97.26CR				11.24		0.00				0.00			0.00			108.50CR		
40	-	---	1---	--	----	1040	----	----			*General Student Bod	159.11CR				11.24		0.00				78.84			0.00			91.51CR		
40	Q	819	3217	00	0000	1040	0000	0000	0		Class of 2017	0.00				0.00		0.00				0.00			0.00			0.00		
40	-	---	3---	--	----	1040	----	----			*Classes	0.00				0.00		0.00				0.00			0.00			0.00		
40	Q	819	6000	00	0000	1040	0000	0000	0		PRIVATE MONEYS	1,765.43CR				0.00		0.00				0.00			0.00			1,765.43CR		
40	-	---	6---	--	----	1040	----	----			*Private Moneys	1,765.43CR				0.00		0.00				0.00			0.00			1,765.43CR		
40	-	---	----	--	----	104-	----	----			*CCP Chimacum Creek	1,924.54CR				11.24		0.00				78.84			0.00			1,856.94CR		

											Beginning	2021-22		2021-22		2021-22		2021-22		2021-22											
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une		
40	Q	819	1000	00	0000	4010	0000	0000	0	GENERAL STUDENT BODY	9,152.90CR			5,294.99		-18,975.00		6,827.35				0.00				26,595.54CR					
40	Q	819	1001	00	0000	4010	0000	0000	0	INVESTMENT EARNINGS	689.02CR			715.72		759.00		0.00				0.00				645.74CR					
40	Q	819	1200	00	0000	4010	0000	0000	0	ASB CARDS	105.25CR			3,607.00		3,000.00		0.00				0.00				712.25CR					
40	Q	819	1250	00	0000	4010	0000	0000	0	convert	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	1300	00	0000	4010	0000	0000	0	COKE MACHINE	69.70CR			0.00		69.70		0.00				0.00				0.00					
40	Q	819	1400	00	0000	4010	0000	0000	0	Jr Hi Dances	3,642.89CR			0.00		3,642.89		0.00				0.00				0.00					
40	Q	819	1500	00	0000	4010	0000	0000	0	PEPSI MACHINE	16.68CR			0.00		16.68		0.00				0.00				0.00					
40	Q	819	1600	00	0000	4010	0000	0000	0	STUDENT RECOGNITION	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	1660	00	0000	4010	0000	0000	0	ASB Low Income Suppo	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	1700	00	0000	4010	0000	0000	0	Auction	3,042.71CR			19,133.00		17,500.00		1,395.36				0.00				3,280.35CR					
40	-	---	1---	--	----	4010	----	----		*General Student Bod	16,719.15CR			28,750.71		6,013.27		8,222.71				0.00				31,233.88CR					
40	Q	819	2000	00	0000	4010	0000	0000	0	ATHLETICS	927.49CR			3,889.10		-5,581.93		2,956.80				0.00				7,441.72CR					
40	Q	819	2003	00	0000	4010	0000	0000	0	ATHLETIC TOURNAMENT	1,428.76CR			0.00		0.00		0.00				0.00				1,428.76CR					
40	Q	819	2004	00	0000	4010	0000	0000	0	ATHLETIC FEES	493.69CR			8,448.00		4,320.00		0.00				0.00				4,621.69CR					
40	Q	819	2010	00	0000	4010	0000	0000	0	convert	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	2050	00	0000	4010	0000	0000	0	BASEBALL	1,219.20CR			0.00		698.85		520.35				0.00				0.00					
40	Q	819	2100	00	0000	4010	0000	0000	0	BOYS BASKETBALL	115.00CR			3,500.00		-264.42		3,879.42				0.00				0.00					
40	Q	819	2101	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	3,326.20CR			0.00		0.00		0.00				0.00				3,326.20CR					
40	Q	819	2300	00	0000	4010	0000	0000	0	FOOTBALL	814.65CR			0.00		0.00		143.70				0.00				670.95CR					
40	Q	819	2500	00	0000	4010	0000	0000	0	GOLF	212.44CR			0.00		0.00		0.00				0.00				212.44CR					
40	Q	819	2510	00	0000	4010	0000	0000	0	GIRLS SOCCER	741.85CR			1,700.00		741.85		1,700.00				0.00				0.00					
40	Q	819	2550	00	0000	4010	0000	0000	0	BOYS SOCCER	721.93CR			0.00		721.93		0.00				0.00				0.00					
40	Q	819	2600	00	0000	4010	0000	0000	0	SOFTBALL	424.99CR			0.00		424.99		0.00				0.00				0.00					
40	Q	819	2700	00	0000	4010	0000	0000	0	BOYS TENNIS	100.76CR			0.00		-395.99		496.57				0.00				0.18CR					
40	Q	819	2730	00	0000	4010	0000	0000	0	GIRLS TENNIS	5.00CR			0.00		-581.93		586.93				0.00				0.00					
40	Q	819	2750	00	0000	4010	0000	0000	0	TRACK	365.00CR			0.00		0.00		0.00				0.00				365.00CR					
40	Q	819	2800	00	0000	4010	0000	0000	0	VOLLEYBALL	852.57CR			1,848.90		852.57		1,500.00				0.00				348.90CR					
40	-	---	2---	--	----	4010	----	----		*Athletics	11,749.53CR			19,386.00		935.92		11,783.77				0.00				18,415.84CR					
40	Q	819	3020	00	0000	4010	0000	0000	0		0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3023	00	0000	4010	0000	0000	0		0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3125	00	0000	4010	0000	0000	0	Class of 2015	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3208	00	0000	4010	0000	0000	0	CLASS OF 2008	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3209	00	0000	4010	0000	0000	0	CLASS OF 2009	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3210	00	0000	4010	0000	0000	0	CLASS OF 2010	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3211	00	0000	4010	0000	0000	0	CLASS OF 2011	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3212	00	0000	4010	0000	0000	0	CLASS OF 2012	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3213	00	0000	4010	0000	0000	0	Class of 2013	0.00			0.00		0.00		0.00				0.00				0.00					
40	Q	819	3214	00	0000	4010	0000	0000	0	Class of 2014	0.00			0.00		0.00		0.00				0.00				0.00					

											Beginning	2021-22				2021-22				2021-22				2021-22				2021-22			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555		PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une	
40	Q	819	3215	00	0000	4010	0000	0000	0		Class of 2015	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3216	00	0000	4010	0000	0000	0		Class of 2016	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3217	00	0000	4010	0000	0000	0		Class of 2017	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3218	00	0000	4010	0000	0000	0		Class of 2018	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3219	00	0000	4010	0000	0000	0		class 2019	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3220	00	0000	4010	0000	0000	0		Class of 2020	1,002.48CR				0.00		0.00				0.00			0.00				1,002.48CR		
40	Q	819	3221	00	0000	4010	0000	0000	0		CLASS OF 2021	1,492.75CR				0.00		193.00				0.00			0.00				1,299.75CR		
40	Q	819	3222	00	0000	4010	0000	0000	0		Class of 2022	1,993.38CR				0.00		485.00				0.00			0.00				1,508.38CR		
40	Q	819	3223	00	0000	4010	0000	0000	0		Class of 2023	1,214.92CR			1,239.00			285.35			1,181.88				0.00				986.69CR		
40	Q	819	3224	00	0000	4010	0000	0000	0		Class of 3024	0.00				0.00		-213.35				0.00			0.00				213.35CR		
40	Q	819	3225	00	0000	4010	0000	0000	0		Class of 2025	0.00			429.00			-300.00			261.30				0.00				467.70CR		
40	Q	819	3226	00	0000	4010	0000	0000	0		Class of 2026	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3227	00	0000	4010	0000	0000	0		Class of 3027	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3228	00	0000	4010	0000	0000	0		Class of 2028	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	3---	--	----	4010	----	----			*Classes	5,703.53CR			1,668.00			450.00			1,443.18				0.00				5,478.35CR		
40	Q	819	4010	00	0000	4010	0000	0000	0		ANNUAL	9,893.48CR			8,885.00			0.00			8,950.30				0.00				9,828.18CR		
40	Q	819	4020	00	0000	4010	0000	0000	0		BAND	8,338.64CR				0.00		0.00			2,235.44				0.00				6,103.20CR		
40	Q	819	4021	00	0000	4010	0000	0000	0		Winter Guard	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4025	00	0000	4010	0000	0000	0		Band Trips	4,055.95CR				0.00		0.00			0.00				0.00				4,055.95CR		
40	Q	819	4030	00	0000	4010	0000	0000	0		CHEERLEADING	3,430.38CR				0.00		0.00			423.97				0.00				3,006.41CR		
40	Q	819	4035	00	0000	4010	0000	0000	0		Flex Learning	2,664.69CR			1,305.50			0.00			664.02				0.00				3,306.17CR		
40	Q	819	4040	00	0000	4010	0000	0000	0		CHOIR	3,235.75CR				0.00		0.00			0.00				0.00				3,235.75CR		
40	Q	819	4041	00	0000	4010	0000	0000	0		OUTDOORS CLUB	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4042	00	0000	4010	0000	0000	0		INTERNATIONAL CLUB	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4045	00	0000	4010	0000	0000	0		*Conversion Generate	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4050	00	0000	4010	0000	0000	0		DRAMA	10,015.40CR				0.00		0.00			0.00				0.00				10,015.40CR		
40	Q	819	4055	00	0000	4010	0000	0000	0		DRAMA/MUSICAL CLUB	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4065	00	0000	4010	0000	0000	0		SCHOOL STORE FBLA	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4066	00	0000	4010	0000	0000	0		FBLA	1,530.00CR				0.00		1,530.00			0.00				0.00				0.00		
40	Q	819	4070	00	0000	4010	0000	0000	0		TOLO CLUB	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4073	00	0000	4010	0000	0000	0		JOURNALISM	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4074	00	0000	4010	0000	0000	0		KNOWLEDGE BOWL	955.10CR			670.58			0.00			1,118.21				0.00				507.47CR		
40	Q	819	4075	00	0000	4010	0000	0000	0		LIGHTHOUSE CLUB	0.00				0.00		0.00			0.00				0.00				0.00		
40	Q	819	4080	00	0000	4010	0000	0000	0		NATL HONOR SOCIETY	932.94CR				0.00		0.00			385.00				0.00				547.94CR		
40	Q	819	4085	00	0000	4010	0000	0000	0		INTERACT	1,571.74CR			500.00			0.00			100.55				0.00				1,971.19CR		
40	Q	819	4090	00	0000	4010	0000	0000	0		WEACT	573.23CR				0.00		573.23			0.00				0.00				0.00		
40	Q	819	4096	00	0000	4010	0000	0000	0		SPANISH CLUB	325.09CR				0.00		0.00			0.00				0.00				325.09CR		
40	Q	819	4099	00	0000	4010	0000	0000	0		DESITNATION IMAGINAT	957.29CR				0.00		957.29			0.00				0.00				0.00		
40	Q	819	4100	00	0000	4010	0000	0000	0		*Conversion Generate	0.00				0.00		0.00			0.00				0.00				0.00		

											Beginning	2021-22				2021-22				2021-22				2021-22				2021-22			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555		PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une	
40	Q	819	4110	00	0000	4010	0000	0000	0		SCIENCE CLUB	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	4115	00	0000	4010	0000	0000	0		SCIENCE OLYMPIAD	632.88CR				0.00		0.00				0.00			0.00				632.88CR		
40	Q	819	4120	00	0000	4010	0000	0000	0		FFA	6,755.77CR				0.00		0.00				0.00			0.00				6,755.77CR		
40	Q	819	4125	00	0000	4010	0000	0000	0		First Robotics	909.27CR				0.00		0.00				0.00			0.00				909.27CR		
40	Q	819	4129	00	0000	4010	0000	0000	0		CHATEA	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	4130	00	0000	4010	0000	0000	0		S.A.V.E Club	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	4200	00	0000	4010	0000	0000	0		M.E.D.I.A.	697.50CR				0.00		697.50				0.00			0.00				0.00		
40	Q	819	4300	00	0000	4010	0000	0000	0		CLUBS	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	4400	00	0000	4010	0000	0000	0		SADD	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	4450	00	0000	4010	0000	0000	0		Baseball Club	0.00				0.00		-1,219.20				0.00			0.00				1,219.20CR		
40	Q	819	4451	00	0000	4010	0000	0000	0		Boys Basketball Club	0.00				0.00		-115.00				0.00			0.00				115.00CR		
40	Q	819	4452	00	0000	4010	0000	0000	0		Girls Soccer Club	0.00				0.00		-741.85				0.00			0.00				741.85CR		
40	Q	819	4453	00	0000	4010	0000	0000	0		Boys Soccer Club	0.00				0.00		-721.93				0.00			0.00				721.93CR		
40	Q	819	4454	00	0000	4010	0000	0000	0		Softball Club	0.00				0.00		-424.99				0.00			0.00				424.99CR		
40	Q	819	4455	00	0000	4010	0000	0000	0		Boys Tennis	0.00				0.00		-100.76				0.00			0.00				100.76CR		
40	Q	819	4456	00	0000	4010	0000	0000	0		Girls Tennis Club	0.00				0.00		-5.00				0.00			0.00				5.00CR		
40	Q	819	4457	00	0000	4010	0000	0000	0		Volleyball Club	0.00				0.00		-852.57				0.00			0.00				852.57CR		
40	Q	819	4500	00	0000	4010	0000	0000	0		Rachel's Chanllenge	524.09CR				0.00		524.09				0.00			0.00				0.00		
40	Q	819	4600	00	0000	4010	0000	0000	0		Inkwell Editor's Clu	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	4---	--	----	4010	----	----			*Clubs	57,999.19CR			11,361.08			100.81				13,877.49			0.00				55,381.97CR		
40	Q	819	6000	00	0000	4010	0000	0000	0		PRIVATE MONEYS	1,434.90CR				0.00		0.00				0.00			0.00				1,434.90CR		
40	Q	819	6001	00	0000	4010	0000	0000	0		SCHOLARSHIPS	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	6002	00	0000	4010	0000	0000	0		INTERACT BENEFITS	188.72CR				635.00		0.00				0.00			0.00				823.72CR		
40	Q	819	6003	00	0000	4010	0000	0000	0		CHATEA Benefits	126.30CR				0.00		0.00				0.00			0.00				126.30CR		
40	Q	819	6005	00	0000	4010	0000	0000	0		BENEFITS	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	6008	00	0000	4010	0000	0000	0		InvestEd	19,728.64CR				870.00		-7,500.00				847.94			0.00				27,250.70CR		
40	Q	819	6010	00	0000	4010	0000	0000	0		SPORTS SHOES	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	6040	00	0000	4010	0000	0000	0		WE ACT Club	125.45CR				0.00		0.00				0.00			0.00				125.45CR		
40	-	---	6---	--	----	4010	----	----			*Private Moneys	21,604.01CR			1,505.00			-7,500.00				847.94			0.00				29,761.07CR		
40	-	---	----	--	----	401-	----	----			*CHS Chimacum High S	113,775.41CR			62,670.79			0.00				36,175.09			0.00				140,271.11CR		

											Beginning	2021-22			2021-22			2021-22			2021-22			2021-22						
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une	
40	Q	819	1000	00	0000	7200	0000	0000	0	GENERAL STUDENT BODY	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	1---	--	----	7200	----	----		*General Student Bod	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	2000	00	0000	7200	0000	0000	0	ATHLETICS	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	2---	--	----	7200	----	----		*Athletics	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	3000	00	0000	7200	0000	0000	0	CLASSES	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	3---	--	----	7200	----	----		*Classes	0.00				0.00		0.00				0.00			0.00				0.00		
40	Q	819	4000	00	0000	7200	0000	0000	0	CLUBS	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	4---	--	----	7200	----	----		*Clubs	0.00				0.00		0.00				0.00			0.00				0.00		
40	-	---	----	--	----	720-	----	----		*district wide	0.00				0.00		0.00				0.00			0.00				0.00		

										Beginning	2021-22			2021-22			2021-22			2021-22			2021-22									
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	FY	Sum	Acct	Revs	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Une			
Grand Equity Totals											119,468.94CR			62,704.51			0.00			36,560.93			0.00			145,612.52CR						

Number of Accounts: 116

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