

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
102	POULSBO ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 102 0000 0000	GENERAL STUDENT BODY	1,562.76	3,939.37	401.24CR	2,255.27	522.58CR
40 Q 819 1180 00 0000 102 0000 0000	FUNDRAISERS	1,970.35CR	731.75	750.00	857.93	1,094.17CR
40 Q 819 1185 00 0000 102 0000 0000	P.U.N.K.S.	2,324.00CR	954.00	0.00	1,162.59	2,115.41CR
40 Q 819 1300 00 0000 102 0000 0000	FIELD TRIPS	3,254.92CR	11,974.95	1,105.00CR	13,061.26	3,273.61CR
40 Q 819 1320 00 0000 102 0000 0000	OUTDOOR EDUCATION TRIPS	0.00	11,676.78	756.24	10,920.54	0.00
40 Q 819 1550 00 0000 102 0000 0000	CLASS PROJECTS	1,978.89CR	654.50	0.00	393.05	2,240.34CR
40 Q 819 1999 00 0000 102 0000 0000	SPECIAL PURPOSE BUDGET	80.50CR	0.00	0.00	0.00	80.50CR
40 - - - - 1 - - - - - - - - 102 - - - - - - - -		8,045.90CR	29,931.35	0.00	28,650.64	9,326.61CR
40 - - - - - - - - - - - - - - 102 - - - - - - - -		8,045.90CR	29,931.35	0.00	28,650.64	9,326.61CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
103	SUQUAMISH ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 103 0000 0000	GENERAL STUDENT BODY	3,321.63CR	831.27	0.00	222.32	3,930.58CR
40 Q 819 1300 00 0000 103 0000 0000	FIELD TRIPS	0.00	2,599.00	0.00	2,466.31	132.69CR
40 Q 819 1300 00 0000 103 3800 0000		730.00CR	0.00	0.00	0.00	730.00CR
40 Q 819 1320 00 0000 103 0000 0000	OUTDOOR EDUCATION	301.08CR	0.00	0.00	0.00	301.08CR
40 Q 819 1320 00 0000 103 0041 0000	Dressler-5th Grade Trip	2,118.38CR	292.54	0.00	0.00	2,410.92CR
40 Q 819 1320 00 0000 103 0042 0000	Hernandez-5th Grade Trip	1,075.59CR	242.25	0.00	0.00	1,317.84CR
40 Q 819 1999 00 0000 103 0000 0000	SPECIAL PURPOSE BUDGET	13.29	-7.00	0.00	0.00	20.29
40 - --- 1--- -- ---- 103 ---- ----		7,533.39CR	3,958.06	0.00	2,688.63	8,802.82CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 103 0000 0000	CHARITABLE CONTRIBUTIONS	59.31CR	2,443.82	0.00	2,479.82	23.31CR
40 - --- 6--- -- ---- 103 ---- ----		59.31CR	2,443.82	0.00	2,479.82	23.31CR
40 - --- ---- -- ---- 103 ---- ----		7,592.70CR	6,401.88	0.00	5,168.45	8,826.13CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
104	DAVID WOLFLE ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 104 0000 0000	GENERAL STUDENT BODY	8,435.16CR	1,711.27	0.00	702.51	9,443.92CR
40 Q 819 1300 00 0000 104 0000 0000	FIELD TRIPS	10,243.66CR	3,445.62	0.00	4,807.88	8,881.40CR
40 Q 819 1300 00 0000 104 3800 0000	FIELD TRIPS - SUQUAMISH X	3,200.00CR	0.00	0.00	0.00	3,200.00CR
40 Q 819 1300 00 0000 104 3900 0000	FIELD TRIPS - S'KLALLAM X	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 1320 00 0000 104 0000 0000	OUTDOOR EDUCATION TRIPS	2,297.57CR	0.00	0.00	0.00	2,297.57CR
40 - --- 1--- -- ---- 104 ---- ----		25,176.39CR	5,156.89	0.00	5,510.39	24,822.89CR
4000	CLUBS					
40 Q 819 4180 00 0000 104 0000 0000		0.00	3,265.00	0.00	2,000.00	1,265.00CR
40 - --- 4--- -- ---- 104 ---- ----		0.00	3,265.00	0.00	2,000.00	1,265.00CR
40 - --- ---- -- ---- 104 ---- ----		25,176.39CR	8,421.89	0.00	7,510.39	26,087.89CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
105	HILDER PEARSON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 105 0000 0000	GENERAL STUDENT BODY	3,679.01CR	742.42	8.84CR	1,229.03	3,201.24CR
40 Q 819 1180 00 0000 105 0000 0000	FUNDRAISERS	149.90CR	0.00	0.00	0.00	149.90CR
40 Q 819 1300 00 0000 105 0000 0000	FIELD TRIPS	2,041.73CR	3,833.75	0.00	3,487.29	2,388.19CR
40 Q 819 1550 00 0000 105 0011 0000	FIRST GRADE #1	6.50CR	0.00	6.50	0.00	0.00
40 Q 819 1550 00 0000 105 0012 0000	FIRST GRADE #2	0.27CR	0.00	0.27	0.00	0.00
40 Q 819 1550 00 0000 105 0013 0000		0.05CR	0.00	0.05	0.00	0.00
40 Q 819 1550 00 0000 105 0021 0000	SECOND GRADE #1	0.14CR	0.00	0.14	0.00	0.00
40 Q 819 1550 00 0000 105 0022 0000	SECOND GRADE #2	1.88CR	0.00	1.88	0.00	0.00
40 - --- 1--- -- ---- 105 ---- ----		5,879.48CR	4,576.17	0.00	4,716.32	5,739.33CR
40 - --- ---- -- ---- 105 ---- ----		5,879.48CR	4,576.17	0.00	4,716.32	5,739.33CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
116	VINLAND ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 116 0000 0000	GENERAL STUDENT BODY	9,166.50CR	82.49	0.00	138.51	9,110.48CR
40 Q 819 1180 00 0000 116 0000 0000	FUNDRAISERS	1,196.11CR	0.00	0.00	0.00	1,196.11CR
40 Q 819 1184 00 0000 116 0000 0000	WAVES	679.91CR	0.00	0.00	0.00	679.91CR
40 Q 819 1200 00 0000 116 0000 0000	READER BOARD MAINT	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1300 00 0000 116 0000 0000	FIELD TRIPS	2,069.69CR	2,076.00	0.00	1,929.02	2,216.67CR
40 Q 819 1999 00 0000 116 0000 0000	SPECIAL PURPOSE BUDGET	40.00CR	0.00	0.00	0.00	40.00CR
40 - --- 1--- -- ---- 116 ---- ----		13,652.21CR	2,158.49	0.00	2,067.53	13,743.17CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 116 0000 0000	CHARITABLE CONTRIBUTIONS	236.42CR	0.00	0.00	0.00	236.42CR
40 - --- 6--- -- ---- 116 ---- ----		236.42CR	0.00	0.00	0.00	236.42CR
40 - --- ---- -- ---- 116 ---- ----		13,888.63CR	2,158.49	0.00	2,067.53	13,979.59CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
117	RICHARD GORDON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 117 0000 0000	GENERAL STUDENT BODY	2,478.61CR	1,223.54	1,446.86	1,909.56	345.73CR
40 Q 819 1183 00 0000 117 0000 0000	PERFORMING ARTS	66.56CR	0.00	0.00	0.00	66.56CR
40 Q 819 1200 00 0000 117 0000 0000	READER BOARD MAINT	308.85CR	0.00	0.00	0.00	308.85CR
40 Q 819 1300 00 0000 117 0000 0000	FIELD TRIPS	842.66CR	2,367.00	0.00	3,132.30	77.36CR
40 Q 819 1310 00 0000 117 0000 0000	OPTIONS FIELD TRIPS	78.14CR	17,769.71	1,446.86CR	19,294.71	0.00
40 Q 819 1550 00 0000 117 0000 0000	CLASS PROJECTS BY TEACHER	1,414.80CR	5.00	0.00	589.19	830.61CR
40 Q 819 1999 00 0000 117 0000 0000	SPECIAL PURPOSE BUDGET	15.00CR	0.00	0.00	19.88	4.88
40 - --- 1--- -- ---- 117 ---- ----		5,204.62CR	21,365.25	0.00	24,945.64	1,624.23CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 117 0000 0000	CHARITABLE CONTRIBUTIONS	21.23CR	0.00	0.00	21.23	0.00
40 - --- 6--- -- ---- 117 ---- ----		21.23CR	0.00	0.00	21.23	0.00
40 - --- ---- -- ---- 117 ---- ----		5,225.85CR	21,365.25	0.00	24,966.87	1,624.23CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
301	POULSBO MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 301 0000 0000	GENERAL STUDENT BODY	7,855.53CR	2,276.68	16,222.86CR	10,321.60	16,033.47CR
40 Q 819 1001 00 0000 301 0000 0000	ASB CARDS	15,479.03CR	8,205.00	6,500.00	15.00	17,169.03CR
40 Q 819 1015 00 0000 301 0000 0000	STUDENT RECOGNITION	918.18CR	0.00	3,446.08CR	4,364.26	0.00
40 Q 819 1070 00 0000 301 0000 0000	DANCES	4,183.03CR	1,092.00	4,060.00	450.00	765.03CR
40 Q 819 1150 00 0000 301 0000 0000	STUDENT STORE	3,028.67CR	588.50	2,500.00	347.26	769.91CR
40 Q 819 1160 00 0000 301 0000 0000	POP MACHINE	28.43CR	83.47	28.43	0.00	83.47CR
40 Q 819 1180 00 0000 301 0000 0000	FUNDRAISERS	18,624.60CR	35,187.00	15,000.00	17,713.70	21,097.90CR
40 Q 819 1200 00 0000 301 0000 0000	READER BOARD MAINTENANCE	296.13CR	0.00	500.00CR	0.00	796.13CR
40 Q 819 1999 00 0000 301 0000 0000	SPECIAL PURPOSE BUDGET	77.79CR	-54.00	0.00	0.00	23.79CR
40 - --- 1--- -- ---- 301 ---- ----		50,491.39CR	47,378.65	7,919.49	33,211.82	56,738.73CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 301 0000 0000	GENERAL ATHLETICS	0.00	0.00	2,000.00CR	26.46	1,973.54CR
40 Q 819 2010 00 0000 301 0000 0000	FOOTBALL	6,380.41CR	764.71	500.00CR	6,295.36	1,349.76CR
40 Q 819 2020 00 0000 301 0000 0000	BOYS BASKETBALL	857.64CR	0.00	828.03CR	1,685.67	0.00
40 Q 819 2030 00 0000 301 0000 0000	GIRLS BASKETBALL	1,052.98CR	0.00	1,000.00CR	407.55	1,645.43CR
40 Q 819 2040 00 0000 301 0000 0000	WRESTLING	255.36CR	359.00	500.00CR	831.09	283.27CR
40 Q 819 2085 00 0000 301 0000 0000	TRACK	672.38CR	0.00	2,000.00CR	719.53	1,952.85CR
40 Q 819 2090 00 0000 301 0000 0000	VOLLEYBALL	2,130.26CR	0.00	500.00	593.56	1,036.70CR
40 Q 819 2110 00 0000 301 0000 0000	CROSS COUNTRY	341.37CR	0.00	500.00CR	507.62	333.75CR
40 - --- 2--- -- ---- 301 ---- ----		11,690.40CR	1,123.71	6,828.03CR	11,066.84	8,575.30CR
3000	CLASSES					
40 Q 819 3580 00 0000 301 0000 0000	EIGHTH GRADE	2,583.54CR	4,012.31	83.54	2,769.45	3,742.86CR
40 - --- 3--- -- ---- 301 ---- ----		2,583.54CR	4,012.31	83.54	2,769.45	3,742.86CR
4000	CLUBS					
40 Q 819 4010 00 0000 301 0000 0000	BAND	0.00	0.00	115.00CR	115.00	0.00
40 Q 819 4020 00 0000 301 0000 0000	DRILL TEAM	212.59CR	156.60	500.00CR	721.76	147.43CR
40 Q 819 4080 00 0000 301 0000 0000	HONOR SOCIETY	2,121.36CR	475.55	560.00CR	1,184.45	1,972.46CR
40 Q 819 4180 00 0000 301 0000 0000	YEARBOOK	8,077.12CR	18,405.00	0.00	16,844.37	9,637.75CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
301	POULSBO MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4190 00 0000 301 0000 0000	CHOIR	660.79CR	914.64	0.00	982.64	592.79CR
40 Q 819 4490 00 0000 301 0000 0000	PJH PANTHERS LEO CLUB	536.36CR	0.00	0.00	69.52	466.84CR
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40 - --- 4--- -- ---- 301 ---- ----		11,608.22CR	19,951.79	1,175.00CR	19,917.74	12,817.27CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 301 0000 0000	CHARITABLE CONTRIBUTIONS	34.01CR	0.00	0.00	0.00	34.01CR
40 Q 819 6005 00 0000 301 0000 0000		0.00	425.00	0.00	425.00	0.00
40 Q 819 6040 00 0000 301 0000 0000	STUDENT NEED SCHOLARSHIPS	362.88CR	0.00	0.00	0.00	362.88CR
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40 - --- 6--- -- ---- 301 ---- ----		396.89CR	425.00	0.00	425.00	396.89CR
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40 - --- ---- -- ---- 301 ---- ----		76,770.44CR	72,891.46	0.00	67,390.85	82,271.05CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
308	KINGSTON MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 308 0000 0000	GENERAL STUDENT BODY	2,029.26CR	1,587.42	6,495.20CR	6,764.19	3,347.69CR
40 Q 819 1001 00 0000 308 0000 0000	ASB CARDS	5,393.55CR	5,697.00	5,900.00	0.00	5,190.55CR
40 Q 819 1010 00 0000 308 0000 0000	STUDENT GOVERNMENT	58.55CR	0.00	500.00CR	0.00	558.55CR
40 Q 819 1011 00 0000 308 0000 0000	LEADERSHIP/ACTIVITIES	56.02CR	0.00	3,500.00CR	1,853.56	1,702.46CR
40 Q 819 1015 00 0000 308 0000 0000	STUDENT RECOGNITION	222.77CR	0.00	1,000.00CR	592.39	630.38CR
40 Q 819 1040 00 0000 308 0000 0000	ASSEMBLIES	332.38CR	0.00	500.00CR	200.93	631.45CR
40 Q 819 1070 00 0000 308 0000 0000	DANCES	2,961.52CR	1,437.00	0.00	794.44	3,604.08CR
40 Q 819 1150 00 0000 308 0000 0000	STUDENT STORE	10,270.08CR	3,572.70	450.00	1,257.54	12,135.24CR
40 Q 819 1160 00 0000 308 0000 0000	POP MACHINE	784.66CR	1,132.05	0.00	0.00	1,916.71CR
40 Q 819 1180 00 0000 308 0000 0000	FUNDRAISERS	28,123.27CR	12,520.25	10,500.00	7,973.98	22,169.54CR
40 Q 819 1200 00 0000 308 0000 0000	READER BOARD MAINTENANCE	2,046.20CR	0.00	0.00	0.00	2,046.20CR
40 Q 819 1210 00 0000 308 0000 0000	SCHOOL PRIDE	554.87CR	0.00	500.00CR	50.00	1,004.87CR
40 Q 819 1999 00 0000 308 0000 0000	SPECIAL PURPOSE BUDGET	30.64CR	0.04	0.00	0.00	30.68CR
40 - --- 1--- -- ---- 308 ---- ----		52,863.77CR	25,946.46	4,354.80	19,487.03	54,968.40CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 308 0000 0000	GENERAL ATHLETICS	385.18CR	0.00	1,000.00CR	1,291.50	93.68CR
40 Q 819 2010 00 0000 308 0000 0000	FOOTBALL	1,619.52CR	0.00	400.00CR	1,427.79	591.73CR
40 Q 819 2020 00 0000 308 0000 0000	BOYS BASKETBALL	3.76CR	480.00	400.00CR	750.01	133.75CR
40 Q 819 2030 00 0000 308 0000 0000	GIRLS BASKETBALL	32.77CR	2,826.40	400.00CR	2,587.58	535.71CR
40 Q 819 2040 00 0000 308 0000 0000	WRESTLING	813.74CR	0.00	400.00CR	822.15	391.59CR
40 Q 819 2085 00 0000 308 0000 0000	TRACK	778.41CR	20.00	800.00CR	393.16	1,205.25CR
40 Q 819 2090 00 0000 308 0000 0000	VOLLEYBALL	1,142.63CR	300.00	400.00CR	758.77	1,083.86CR
40 Q 819 2110 00 0000 308 0000 0000	CROSS COUNTRY	167.96CR	315.00	400.00CR	548.36	334.60CR
40 - --- 2--- -- ---- 308 ---- ----		4,943.97CR	3,941.40	4,200.00CR	8,579.32	4,370.17CR
3000	CLASSES					
40 Q 819 3560 00 0000 308 0000 0000	SIXTH GRADE	100.00CR	171.50	100.00	0.00	171.50CR
40 Q 819 3570 00 0000 308 0000 0000	SEVENTH GRADE	532.58CR	275.10	432.58	163.05	212.05CR
40 Q 819 3580 00 0000 308 0000 0000	EIGHTH GRADE	545.20CR	974.05	12.62	1,059.41	447.22CR
40 - --- 3--- -- ---- 308 ---- ----		1,177.78CR	1,420.65	545.20	1,222.46	830.77CR

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308	KINGSTON MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4010 00 0000 308 0000 0000	BAND	344.64CR	6,328.15	0.00	6,328.15	344.64CR
40 Q 819 4020 00 0000 308 0000 0000	DRILL TEAM	710.72CR	1,281.00	400.00CR	535.29	1,856.43CR
40 Q 819 4070 00 0000 308 0000 0000	NATIVE AMERICAN CLUB	177.63CR	0.00	0.00	0.00	177.63CR
40 Q 819 4080 00 0000 308 0000 0000	HONOR SOCIETY	569.27CR	581.75	137.61	529.08	484.33CR
40 Q 819 4180 00 0000 308 0000 0000	YEARBOOK	6,579.08CR	10,049.00	0.00	8,307.00	8,321.08CR
40 Q 819 4310 00 0000 308 0000 0000	LIBRARY ACTIVITIES	1,487.37CR	243.85	0.00	112.59	1,618.63CR
40 Q 819 4320 00 0000 308 0000 0000	HORTICULTURE	1,570.41CR	2,047.25	124.00	731.16	2,762.50CR
40 Q 819 4335 00 0000 308 0000 0000	TECHNOLOGY CLUB	385.78CR	0.00	0.00	0.00	385.78CR
40 Q 819 4390 00 0000 308 0000 0000	ART CLUB	250.17CR	0.00	300.00CR	307.55	242.62CR
40 - --- 4--- -- ---- 308 ---- ----		12,075.07CR	20,531.00	438.39CR	16,850.82	16,193.64CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 308 0000 0000	CHARITABLE CONTRIBUTIONS	2.00CR	4,155.81	261.61CR	4,419.42	0.00
40 Q 819 6005 00 0000 308 0000 0000	INVEST ED	929.74CR	2,052.05	0.00	1,548.58	1,433.21CR
40 - --- 6--- -- ---- 308 ---- ----		931.74CR	6,207.86	261.61CR	5,968.00	1,433.21CR
40 - --- ---- -- ---- 308 ---- ----		71,992.33CR	58,047.37	0.00	52,107.63	77,796.19CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 406 0000 0000	GENERAL STUDENT BODY	7,349.77CR	66,158.12	37,728.44	15,654.04	20,125.41CR
40 Q 819 1005 00 0000 406 0000 0000	ASB GRANTS TO CLUBS	325.80CR	0.00	150.00	0.00	175.80CR
40 Q 819 1010 00 0000 406 0000 0000	STUDENT GOVERNMENT	94.99CR	0.00	94.99	0.00	0.00
40 Q 819 1011 00 0000 406 0000 0000	LEADERSHIP	24.95CR	1,600.00	0.00	0.00	1,624.95CR
40 Q 819 1020 00 0000 406 0000 0000	WINTER DANCE	3,000.00CR	4,278.00	3,791.43	465.57	3,021.00CR
40 Q 819 1030 00 0000 406 0000 0000	HOMECOMING	3,000.00CR	4,265.00	3,014.11	1,250.89	3,000.00CR
40 Q 819 1035 00 0000 406 0000 0000	SENIOR PROM	11,170.54CR	15,840.00	1,200.15CR	15,162.32	13,048.37CR
40 Q 819 1040 00 0000 406 0000 0000	MAJOR EVENTS/ASSEMBLIES	9.00CR	0.00	600.00CR	0.00	609.00CR
40 Q 819 1150 00 0000 406 0000 0000	STUDENT STORE	1,175.78CR	0.00	0.00	774.33	401.45CR
40 Q 819 1165 00 0000 406 0000 0000	HOLIDAY FESTIVAL	9,707.74CR	23,065.38	7,100.00	8,962.99	16,710.13CR
40 Q 819 1190 00 0000 406 0000 0000	PARKING LOT	40.00CR	0.00	40.00	0.00	0.00
40 Q 819 1200 00 0000 406 0000 0000	READER BOARD MAINTANANCE	1,315.94CR	0.00	0.00	0.00	1,315.94CR
40 Q 819 1210 00 0000 406 0000 0000	NK PRIDE	40.00CR	545.00	295.00CR	0.00	880.00CR
40 Q 819 1999 00 0000 406 0000 0000	SPECIAL PURPOSE BUDGET	53.75CR	23.65	0.00	0.00	77.40CR
40 - --- 1--- -- ---- 406 ---- ----		37,308.26CR	115,775.15	49,823.82	42,270.14	60,989.45CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 406 0000 0000	GENERAL ATHLETICS	165.25	5,775.54	3,569.87CR	7,950.61	1,229.55CR
40 Q 819 2001 00 0000 406 0000 0000	GAME RECEIPTS/EXPENSES	1,541.21CR	40,315.85	1,092.39	33,605.35	7,159.32CR
40 Q 819 2002 00 0000 406 0000 0000	RESERVE FOR POST-SEASON	220.96CR	3,116.74	2,707.00CR	2,147.08	3,897.62CR
40 Q 819 2005 00 0000 406 0000 0000	ATHLETIC MEDICINE	2,617.47CR	8,696.50	3,973.75CR	9,486.62	5,801.10CR
40 Q 819 2010 00 0000 406 0000 0000	FOOTBALL	4,243.69CR	3,065.24	13,041.75CR	14,068.56	6,282.12CR
40 Q 819 2020 00 0000 406 0000 0000	BOYS BASKETBALL	730.45CR	320.00	2,095.50CR	1,860.35	1,285.60CR
40 Q 819 2020 00 0000 406 3800 0000	BOYS BASKETBALL - SUQUAMISH X	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 2030 00 0000 406 0000 0000	GIRLS BASKETBALL	1,912.02CR	171.82	2,239.13CR	2,171.12	2,151.85CR
40 Q 819 2030 00 0000 406 3800 0000	BOYS TENNIS - SUQUAMISH X	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 2040 00 0000 406 0000 0000	WRESTLING	212.53CR	925.00	1,455.75CR	1,752.92	840.36CR
40 Q 819 2050 00 0000 406 0000 0000	BASEBALL	2,761.59CR	5,295.00	1,665.50CR	9,612.39	109.70CR
40 Q 819 2060 00 0000 406 0000 0000	GYMNASTICS	514.37CR	1,950.00	385.25CR	2,297.00	552.62CR
40 Q 819 2070 00 0000 406 0000 0000	BOYS TRACK	4,979.68CR	3,412.00	479.60CR	4,787.64	4,083.64CR
40 Q 819 2080 00 0000 406 0000 0000	GIRLS TRACK	276.94CR	200.00	2,602.07CR	1,383.49	1,695.52CR
40 Q 819 2080 00 0000 406 3800 0000	GIRLS TRACK - SUQUAMISH X	1,552.07CR	0.00	1,052.07	0.00	500.00CR
40 Q 819 2090 00 0000 406 0000 0000	VOLLEYBALL	2,434.89CR	4,130.00	1,851.25CR	5,234.61	3,181.53CR
40 Q 819 2100 00 0000 406 0000 0000	BOYS TENNIS	323.82	250.00	3,062.81CR	2,408.13	580.86CR
40 Q 819 2105 00 0000 406 0000 0000	GIRLS TENNIS	1,731.19CR	95.00	177.49CR	548.31	1,455.37CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
2000	ATHLETICS					
40 Q 819 2110 00 0000 406 0000 0000	CROSSCOUNTRY	2,449.26CR	303.00	1,566.25CR	974.62	3,343.89CR
40 Q 819 2120 00 0000 406 0000 0000	GOLF	1,790.42CR	0.00	719.06CR	1,907.74	601.74CR
40 Q 819 2120 00 0000 406 3800 0000	GOLF - SUQUAMISH X	500.00CR	0.00	0.00	500.00	0.00
40 Q 819 2130 00 0000 406 0000 0000	FASTPITCH	5,826.87CR	0.00	1,395.00CR	4,875.66	2,346.21CR
40 Q 819 2140 00 0000 406 0000 0000	BOYS SOCCER	1,572.72CR	276.00	640.75CR	1,531.37	958.10CR
40 Q 819 2150 00 0000 406 0000 0000	GIRLS SOCCER	28.20	1,850.00	1,524.89CR	1,500.61	1,846.08CR
40 Q 819 2160 00 0000 406 0000 0000	BOYS SWIMMING	2,643.29CR	0.00	425.75CR	134.53	2,934.51CR
40 Q 819 2170 00 0000 406 0000 0000	GIRLS SWIMMING	3,472.72CR	0.00	1,034.75CR	714.38	3,793.09CR
40 - --- 2--- -- ---- 406 ---- ----		44,467.07CR	81,147.69	44,468.71CR	111,453.09	58,630.38CR
3000	CLASSES					
40 Q 819 3015 00 0000 406 0000 0000	CLASS OF 2015	613.48CR	0.00	613.48	0.00	0.00
40 Q 819 3016 00 0000 406 0000 0000	CLASS OF 2016	6,606.40CR	550.00	551.41CR	2,456.25	5,251.56CR
40 Q 819 3017 00 0000 406 0000 0000	CLASS OF 2017	1,755.18CR	0.00	2,070.89CR	72.56	3,753.51CR
40 Q 819 3018 00 0000 406 0000 0000	CLASS OF 2018	1,400.33CR	0.00	1,696.55CR	0.00	3,096.88CR
40 Q 819 3019 00 0000 406 0000 0000	CLASS OF 2019	0.00	0.00	2,120.89CR	35.28	2,085.61CR
40 - --- 3--- -- ---- 406 ---- ----		10,375.39CR	550.00	5,826.26CR	2,564.09	14,187.56CR
4000	CLUBS					
40 Q 819 4010 00 0000 406 0000 0000	BAND	1,566.81CR	7,083.00	4,670.50CR	7,073.46	6,246.85CR
40 Q 819 4011 00 0000 406 0000 0000	WINTER COLOR GUARD	105.34CR	253.00	0.00	0.00	358.34CR
40 Q 819 4025 00 0000 406 0000 0000	CHEERLEADERS	577.24CR	6,016.25	1,541.25CR	7,077.38	1,057.36CR
40 Q 819 4030 00 0000 406 0000 0000	FBLA	774.04CR	1,537.00	2,000.00CR	3,503.94	807.10CR
40 Q 819 4070 00 0000 406 0000 0000	NATIVE AMERICAN CLUB	241.55CR	0.00	0.00	62.18	179.37CR
40 Q 819 4080 00 0000 406 0000 0000	HONOR SOCIETY	3,298.88CR	125.00	217.72CR	628.66	3,012.94CR
40 Q 819 4110 00 0000 406 0000 0000	DRAMA	471.32CR	5,153.60	600.00CR	4,563.57	1,661.35CR
40 Q 819 4150 00 0000 406 0000 0000	ODIN INN	1,285.92CR	0.00	0.00	0.00	1,285.92CR
40 Q 819 4180 00 0000 406 0000 0000	YEARBOOK	66,093.98CR	68,030.00	15,000.00	37,207.19	81,916.79CR
40 Q 819 4190 00 0000 406 0000 0000	CHOIR	3,791.80CR	3,587.00	3,232.00CR	8,623.80	1,987.00CR
40 Q 819 4220 00 0000 406 0000 0000	FCCLA	817.11CR	0.00	0.00	0.00	817.11CR
40 Q 819 4260 00 0000 406 0000 0000	MODEL UNITED NATIONS	0.49CR	0.00	0.49	0.00	0.00
40 Q 819 4341 00 0000 406 0000 0000		0.00	0.00	150.00CR	124.95	25.05CR
40 Q 819 4380 00 0000 406 0000 0000	DEBATE	5,810.40CR	2,550.00	2,282.00CR	2,232.30	8,410.10CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4390 00 0000 406 0000 0000	ART AWARDS	572.80CR	0.00	0.00	0.00	572.80CR
40 Q 819 4430 00 0000 406 0000 0000	LINK ACTIVITIES	637.07CR	0.00	200.00CR	194.92	642.15CR
40 Q 819 4431 00 0000 406 0000 0000	PEACE CLUB	673.12CR	0.00	200.00CR	0.00	873.12CR
40 Q 819 4490 00 0000 406 0000 0000	LEO CLUB	159.09CR	656.33	200.00CR	258.32	757.10CR
40 Q 819 4500 00 0000 406 0000 0000	WORLD LANGUAGES CLUB	820.15CR	642.00	0.00	509.82	952.33CR
40 Q 819 4532 00 0000 406 0000 0000		0.00	0.00	200.00CR	0.00	200.00CR
40 Q 819 4550 00 0000 406 0000 0000	INTERACT	1,416.03CR	0.00	100.00CR	42.10	1,473.93CR
40 Q 819 4590 00 0000 406 0000 0000	KEY CLUB	613.54CR	67.00	0.00	0.00	680.54CR
40 Q 819 4593 00 0000 406 0000 0000	ARCHERY CLUB	444.67CR	157.00	0.00	164.46	437.21CR
40 Q 819 4594 00 0000 406 0000 0000	TABLE TENNIS TEAM	182.89CR	0.00	0.00	0.00	182.89CR
40 Q 819 4660 00 0000 406 0000 0000	GAY STRAIGHT ALLIANCE	231.66CR	156.25	0.00	168.80	219.11CR
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40 - --- 4--- -- ---- 406 ---- ----		90,585.90CR	96,013.43	592.98CR	72,435.85	114,756.46CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 406 0000 0000	CHARITABLE CONTRIBUTIONS	0.00	246.27	50.00	81.32	114.95CR
40 Q 819 6005 00 0000 406 0000 0000	INVEST ED	2,088.11CR	3,275.00	0.00	1,223.09	4,140.02CR
40 Q 819 6010 00 0000 406 0000 0000	SCHOLARSHIPS	1,660.39CR	0.00	0.00	1,330.20	330.19CR
40 Q 819 6011 00 0000 406 0000 0000	DRAMA SCHOLARSHIPS	1,803.61CR	10.89	0.00	320.89	1,493.61CR
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40 - --- 6--- -- ---- 406 ---- ----		5,552.11CR	3,532.16	50.00	2,955.50	6,078.77CR
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40 - --- ---- -- ---- 406 ---- ----		188,288.73CR	297,018.43	1,014.13CR	231,678.67	254,642.62CR
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ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 440 0000 0000	GENERAL STUDENT BODY	210.61CR	35,225.67	9,410.71	11,654.56	14,371.01CR
40 Q 819 1005 00 0000 440 0000 0000	EMERGENCY FUND	2,524.52CR	0.00	550.00CR	0.00	3,074.52CR
40 Q 819 1011 00 0000 440 0000 0000	LEADERSHIP	290.53CR	300.00	1,650.00CR	1,900.00	340.53CR
40 Q 819 1020 00 0000 440 0000 0000	WINTER DANCE	128.70CR	0.00	0.00	0.00	128.70CR
40 Q 819 1030 00 0000 440 0000 0000	HOMECOMING	148.26CR	5,675.00	3,645.00	2,027.77	150.49CR
40 Q 819 1035 00 0000 440 0000 0000	SENIOR PROM	896.63CR	4,875.00	6,300.00CR	11,069.08	1,002.55CR
40 Q 819 1040 00 0000 440 0000 0000	MAJOR EVENTS/ASSEMBLIES	14,639.92CR	0.00	4,750.00	1,050.00	8,839.92CR
40 Q 819 1150 00 0000 440 0000 0000	STUDENT STORE	3,957.18CR	17,441.80	1,750.00	13,824.24	5,824.74CR
40 Q 819 1151 00 0000 440 0000 0000	ESPRESSO CART	819.45CR	3,478.75	919.00	2,868.70	510.50CR
40 Q 819 1160 00 0000 440 0000 0000	VENDING MACHINES	1,074.93CR	4,934.99	5,500.00	0.00	509.92CR
40 Q 819 1190 00 0000 440 0000 0000	PARKING LOT	0.00	30.00	30.00	0.00	0.00
40 Q 819 1210 00 0000 440 0000 0000	KHS PRIDE	6.66CR	2,126.53	3,103.33CR	5,017.55	218.97CR
40 Q 819 1999 00 0000 440 0000 0000	SPECIAL PURPOSE BUDGET	102.23	0.00	0.00	0.00	102.23
40 - --- 1--- -- ---- 440 ---- ----		24,595.16CR	74,087.74	14,401.38	49,411.90	34,869.62CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 440 0000 0000	GENERAL ATHLETICS	900.10CR	3,102.31	491.39	2,287.48	1,223.54CR
40 Q 819 2001 00 0000 440 0000 0000	GAME RECEIPTS/EXPENSES	54.66CR	27,486.50	633.61	26,907.55	0.00
40 Q 819 2002 00 0000 440 0000 0000	POST SEASON	95.86CR	0.00	4,500.00CR	4,449.56	146.30CR
40 Q 819 2003 00 0000 440 0000 0000		0.00	16,870.00	3,000.00CR	13,710.11	6,159.89CR
40 Q 819 2005 00 0000 440 0000 0000	ATHLETIC MEDICINE	256.41CR	2,540.00	900.00CR	1,688.05	2,008.36CR
40 Q 819 2010 00 0000 440 0000 0000	FOOTBALL	809.66	5,696.30	0.00	3,835.02	1,051.62CR
40 Q 819 2020 00 0000 440 0000 0000	BOYS BASKETBALL	2,331.79CR	12,982.80	478.66CR	10,590.09	5,203.16CR
40 Q 819 2030 00 0000 440 0000 0000	GIRLS BASKETBALL	1,560.33CR	11,137.53	645.87CR	7,189.39	6,154.34CR
40 Q 819 2040 00 0000 440 0000 0000	WRESTLING	1,921.88CR	0.00	960.00CR	2,001.11	880.77CR
40 Q 819 2050 00 0000 440 0000 0000	BASEBALL	2,573.85CR	2,945.80	900.00CR	1,628.77	4,790.88CR
40 Q 819 2060 00 0000 440 0000 0000	GYMNASTICS	934.69CR	1,038.00	400.00CR	376.49	1,996.20CR
40 Q 819 2070 00 0000 440 0000 0000	TRACK AND FIELD	197.00CR	3,569.97	1,000.00CR	3,441.60	1,325.37CR
40 Q 819 2090 00 0000 440 0000 0000	VOLLEYBALL	1,689.53CR	16,477.11	654.18CR	17,435.74	1,385.08CR
40 Q 819 2100 00 0000 440 0000 0000	BOYS TENNIS	541.12CR	937.24	450.00CR	1,185.18	743.18CR
40 Q 819 2105 00 0000 440 0000 0000	GIRLS TENNIS	1,231.29CR	1,234.05	395.00CR	2,464.19	396.15CR
40 Q 819 2110 00 0000 440 0000 0000	CROSS COUNTRY	713.70CR	2,101.52	600.00CR	1,075.85	2,339.37CR
40 Q 819 2120 00 0000 440 0000 0000	GOLF	432.57CR	30.00	600.00CR	688.06	374.51CR
40 Q 819 2130 00 0000 440 0000 0000	FASTPITCH	0.74CR	0.00	935.00CR	931.75	3.99CR
40 Q 819 2140 00 0000 440 0000 0000	BOYS SOCCER	1,202.34CR	78.98	500.00CR	429.11	1,352.21CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
2000	ATHLETICS					
40 Q 819 2150 00 0000 440 0000 0000	GIRLS SOCCER	2,460.18CR	1,074.18	500.00CR	310.51	3,723.85CR
40 Q 819 2160 00 0000 440 0000 0000	BOYS SWIM	718.96CR	213.23	650.00CR	915.93	666.26CR
40 Q 819 2170 00 0000 440 0000 0000	GIRLS SWIM	1,952.58CR	791.13	350.00CR	958.28	2,135.43CR
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40 - --- 2--- -- ---- 440 ---- ----		20,959.92CR	110,306.65	17,293.71CR	104,499.82	44,060.46CR
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3000	CLASSES					
40 Q 819 3015 00 0000 440 0000 0000	CLASS OF 2015	2,043.33CR	270.00	2,313.33	0.00	0.00
40 Q 819 3016 00 0000 440 0000 0000	CLASS OF 2016	5,017.43CR	983.25	3,366.75	580.15	2,053.78CR
40 Q 819 3017 00 0000 440 0000 0000	CLASS OF 2017	876.31CR	411.00	1,097.00CR	148.71	2,235.60CR
40 Q 819 3018 00 0000 440 0000 0000	CLASS OF 2018	300.00CR	70.00	22.76	0.00	347.24CR
40 Q 819 3019 00 0000 440 0000 0000		0.00	180.00	0.00	80.26	99.74CR
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40 - --- 3--- -- ---- 440 ---- ----		8,237.07CR	1,914.25	4,605.84	809.12	4,736.36CR
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4000	CLUBS					
40 Q 819 4010 00 0000 440 0000 0000	BAND	1,832.46CR	2,139.77	1,975.00CR	4,916.98	1,030.25CR
40 Q 819 4020 00 0000 440 0000 0000	DANCE	63.50CR	1,000.00	0.00	0.00	1,063.50CR
40 Q 819 4025 00 0000 440 0000 0000	CHEERLEADERS	166.58	10,993.69	4,014.21	6,356.44	456.46CR
40 Q 819 4070 00 0000 440 0000 0000	NATIVE AMERICAN CLUB	4,258.24CR	0.00	0.00	1,305.45	2,952.79CR
40 Q 819 4080 00 0000 440 0000 0000	HONOR SOCIETY	318.54CR	570.00	500.00CR	453.95	934.59CR
40 Q 819 4081 00 0000 440 0000 0000	ASL HONOR SOCIETY	74.73CR	0.00	0.00	0.00	74.73CR
40 Q 819 4110 00 0000 440 0000 0000	DRAMA	767.01CR	2,091.00	0.00	2,265.83	592.18CR
40 Q 819 4180 00 0000 440 0000 0000	YEARBOOK	11,187.30CR	39,770.00	0.00	32,476.91	18,480.39CR
40 Q 819 4190 00 0000 440 0000 0000	CHOIR	2,360.42CR	0.00	550.00CR	919.58	1,990.84CR
40 Q 819 4210 00 0000 440 0000 0000	JOURNALISM CLUB	325.00CR	0.00	0.00	0.00	325.00CR
40 Q 819 4320 00 0000 440 0000 0000	GREEN TEAM	2,308.41CR	0.00	0.00	0.00	2,308.41CR
40 Q 819 4335 00 0000 440 0000 0000	TSA	1,232.16CR	0.00	0.00	680.06	552.10CR
40 Q 819 4380 00 0000 440 0000 0000	DEBATE	2,736.00CR	11,755.03	1,168.59CR	10,560.54	5,099.08CR
40 Q 819 4385 00 0000 440 0000 0000		0.00	110.00	520.00CR	435.53	194.47CR
40 Q 819 4390 00 0000 440 0000 0000	ART CLUB	787.90CR	0.00	0.00	134.99	652.91CR
40 Q 819 4440 00 0000 440 0000 0000	VIDEO CLUB	519.75CR	74.00	0.00	0.00	593.75CR
40 Q 819 4490 00 0000 440 0000 0000	LEO CLUB	5.00CR	0.00	0.00	0.00	5.00CR
40 Q 819 4550 00 0000 440 0000 0000	INTERACT	573.54CR	0.00	0.00	0.00	573.54CR
40 Q 819 4590 00 0000 440 0000 0000	KEY CLUB	630.30CR	257.00	0.00	466.44	420.86CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2015-16 REVENUES	2015-16 TRANSFERS	2015-16 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4650 00 0000 440 0000 0000	CHRISTIAN ATHLETES	1.61CR	0.00	0.00	0.00	1.61CR
40 Q 819 4660 00 0000 440 0000 0000	GAY STRAIGHT ALLIANCE	10.92CR	200.00	0.00	66.65	144.27CR
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40 - --- 4--- -- ---- 440 ---- ----		29,826.21CR	68,960.49	699.38CR	61,039.35	38,446.73CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 440 0000 0000	CHARITABLE CONTRIBUTIONS	0.00	2,783.18	0.00	2,656.45	126.73CR
40 Q 819 6005 00 0000 440 0000 0000	INVEST ED	6,117.36CR	426.00	0.00	292.00	6,251.36CR
40 Q 819 6012 00 0000 440 0000 0000	ART SCHOLARSHIPS	25.41CR	0.00	0.00	0.00	25.41CR
40 Q 819 6013 00 0000 440 0000 0000	BAND SCHOLARSHIPS	100.00CR	0.00	0.00	0.00	100.00CR
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40 - --- 6--- -- ---- 440 ---- ----		6,242.77CR	3,209.18	0.00	2,948.45	6,503.50CR
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40 - --- ---- -- ---- 440 ---- ----		89,861.13CR	258,478.31	1,014.13	218,708.64	128,616.67CR
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<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BEGINNING</u> <u>BALANCE</u>	<u>2015-16</u> <u>REVENUES</u>	<u>2015-16</u> <u>TRANSFERS</u>	<u>2015-16</u> <u>EXPENDITURES</u>	<u>ENDING</u> <u>BALANCE</u>
Grand Equity Totals		492,721.58CR	759,290.60	0.00	642,965.99	608,910.31CR

Number of Accounts: 245

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