

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
102	POULSBO ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 102 0000 0000	GENERAL STUDENT BODY	3,255.78CR	2,192.17	279.36	3,602.29	1,566.30CR
40 Q 819 1180 00 0000 102 0000 0000	FUNDRAISERS	1,822.47CR	300.85	0.00	213.27	1,910.05CR
40 Q 819 1185 00 0000 102 0000 0000	P.U.N.K.S.	0.00	0.00	3,475.00CR	3,230.00	245.00CR
40 Q 819 1300 00 0000 102 0000 0000	FIELD TRIPS	3,316.88CR	13,672.09	0.00	9,878.96	7,110.01CR
40 Q 819 1320 00 0000 102 0000 0000	OUTDOOR EDUCATION TRIPS	3,425.11CR	5,737.29	0.00	10,428.32	1,265.92
40 Q 819 1550 00 0000 102 0000 0000	CLASS PROJECTS	130.00CR	4,327.47	280.00CR	0.00	4,737.47CR
40 Q 819 1999 00 0000 102 0000 0000	SPECIAL PURPOSE BUDGET	52.50CR	28.00	0.00	0.00	80.50CR
40 - --- 1--- -- ---- 102 ---- ----		12,002.74CR	26,257.87	3,475.64CR	27,352.84	14,383.41CR
40 - --- ---- -- ---- 102 ---- ----		12,002.74CR	26,257.87	3,475.64CR	27,352.84	14,383.41CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
103	SUQUAMISH ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 103 0000 0000	GENERAL STUDENT BODY	3,720.43CR	211.99	331.71CR	1,151.23	3,112.90CR
40 Q 819 1300 00 0000 103 0000 0000	FIELD TRIPS	830.13CR	19,430.62	0.00	20,074.31	186.44CR
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	505.27CR	1,078.20	0.00	0.00	1,583.47CR
40 Q 819 1320 00 0000 103 0042 0000	Hernandez-5th Grade Trip	412.17CR	243.15	0.00	0.00	655.32CR
40 Q 819 1999 00 0000 103 0000 0000	SPECIAL PURPOSE BUDGET	12.24	-1.05	0.00	0.00	13.29
40 - --- 1--- -- ---- 103 ---- ----		5,756.84CR	20,962.91	331.71CR	21,225.54	5,825.92CR
40 - --- ---- -- ---- 103 ---- ----		5,756.84CR	20,962.91	331.71CR	21,225.54	5,825.92CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
104	DAVID WOLFLE ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 104 0000 0000	GENERAL STUDENT BODY	5,835.53CR	781.40	1,741.50CR	1,073.21	7,285.22CR
40 Q 819 1300 00 0000 104 0000 0000	FIELD TRIPS	8,803.26CR	4,157.61	0.00	3,265.81	9,695.06CR
40 Q 819 1300 00 0000 104 3800 0000	FIELD TRIPS - SUQUAMISH X	800.00CR	2,400.00	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	3,723.65CR	420.00	0.00	1,326.82	2,816.83CR
40 - --- 1--- -- ---- 104 ---- ----		20,162.44CR	7,759.01	1,741.50CR	5,665.84	23,997.11CR
40 - --- ---- -- ---- 104 ---- ----		20,162.44CR	7,759.01	1,741.50CR	5,665.84	23,997.11CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
105	HILDER PEARSON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 105 0000 0000	GENERAL STUDENT BODY	4,002.75CR	613.96	499.24CR	1,239.34	3,876.61CR
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	2,064.33CR	3,424.50	0.00	3,446.97	2,041.86CR
40 Q 819 1550 00 0000 105 0011 0000	FIRST GRADE #1	34.23CR	90.00	0.00	121.59	2.64CR
40 Q 819 1550 00 0000 105 0012 0000	FIRST GRADE #2	0.50CR	135.00	0.00	133.10	2.40CR
40 Q 819 1550 00 0000 105 0021 0000	SECOND GRADE #1	0.14CR	0.00	0.00	0.00	0.14CR
40 Q 819 1550 00 0000 105 0022 0000	SECOND GRADE #2	1.88CR	0.00	0.00	0.00	1.88CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 1--- -- ---- 105 ---- ----		6,253.73CR	4,263.46	499.24CR	4,941.00	6,075.43CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- ---- -- ---- 105 ---- ----		6,253.73CR	4,263.46	499.24CR	4,941.00	6,075.43CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
116	VINLAND ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 116 0000 0000	GENERAL STUDENT BODY	3,107.69CR	1,872.87	10,125.63CR	5,717.48	9,388.71CR
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	4,523.53CR	2,660.00	0.00	3,716.81	3,466.72CR
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 ---- ----		10,047.24CR	4,532.87	10,125.63CR	9,434.29	15,271.45CR
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 ---- ----		10,283.66CR	4,532.87	10,125.63CR	9,434.29	15,507.87CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
117	RICHARD GORDON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 117 0000 0000	GENERAL STUDENT BODY	674.74CR	3,695.97	331.71CR	3,242.55	1,459.87CR
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	1,628.58CR	3,459.50	0.00	3,326.72	1,761.36CR
40 Q 819 1310 00 0000 117 0000 0000	OPTIONS FIELD TRIPS	50.26	14,558.03	0.00	14,710.56	202.79
40 Q 819 1550 00 0000 117 0000 0000	CLASS PROJECTS BY TEACHER	916.42CR	949.00	0.00	737.40	1,128.02CR
40 Q 819 1999 00 0000 117 0000 0000	SPECIAL PURPOSE BUDGET	15.00CR	0.00	0.00	0.00	15.00CR
40 - --- 1--- -- ---- 117 ---- ----		3,559.89CR	22,662.50	331.71CR	22,017.23	4,536.87CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 117 0000 0000	CHARITABLE CONTRIBUTIONS	21.23CR	0.00	0.00	0.00	21.23CR
40 - --- 6--- -- ---- 117 ---- ----		21.23CR	0.00	0.00	0.00	21.23CR
40 - --- ---- -- ---- 117 ---- ----		3,581.12CR	22,662.50	331.71CR	22,017.23	4,558.10CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
301	POULSBO MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 301 0000 0000	GENERAL STUDENT BODY	3,934.95CR	1,903.17	28,500.00CR	20,855.17	13,482.95CR
40 Q 819 1001 00 0000 301 0000 0000	ASB CARDS	8,824.03CR	8,250.00	5,000.00	0.00	12,074.03CR
40 Q 819 1015 00 0000 301 0000 0000	STUDENT RECOGNITION	418.53CR	0.00	1,500.00CR	1,928.07	9.54
40 Q 819 1070 00 0000 301 0000 0000	DANCES	1,634.64CR	4,887.00	619.22	2,779.74	3,122.68CR
40 Q 819 1150 00 0000 301 0000 0000	STUDENT STORE	1,757.28CR	1,607.75	0.00	767.32	2,597.71CR
40 Q 819 1160 00 0000 301 0000 0000	POP MACHINE	772.09CR	178.69	0.00	0.00	950.78CR
40 Q 819 1180 00 0000 301 0000 0000	FUNDRAISERS	16,352.24CR	31,430.10	30,000.00	14,972.60	2,809.74CR
40 Q 819 1200 00 0000 301 0000 0000	READER BOARD MAINTENANCE	296.13CR	0.00	0.00	0.00	296.13CR
40 Q 819 1999 00 0000 301 0000 0000	SPECIAL PURPOSE BUDGET	70.79CR	-3.00	0.00	0.00	67.79CR
40 - --- 1--- -- ---- 301 ---- ----		34,060.68CR	48,253.71	5,619.22	41,302.90	35,392.27CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 301 0000 0000	GENERAL ATHLETICS	254.04CR	20.00	917.88CR	0.00	1,191.92CR
40 Q 819 2010 00 0000 301 0000 0000	FOOTBALL	1,013.89	3,815.00	500.00CR	1,262.59	2,038.52CR
40 Q 819 2020 00 0000 301 0000 0000	BOYS BASKETBALL	645.80CR	0.00	500.00CR	197.47	948.33CR
40 Q 819 2030 00 0000 301 0000 0000	GIRLS BASKETBALL	792.82CR	0.00	500.00CR	0.00	1,292.82CR
40 Q 819 2040 00 0000 301 0000 0000	WRESTLING	153.59CR	640.00	500.00CR	1,187.75	105.84CR
40 Q 819 2085 00 0000 301 0000 0000	TRACK	4,147.39CR	662.20	1,000.00CR	2,984.89	2,824.70CR
40 Q 819 2090 00 0000 301 0000 0000	VOLLEYBALL	982.90CR	107.35	500.00CR	384.24	1,206.01CR
40 - --- 2--- -- ---- 301 ---- ----		5,962.65CR	5,244.55	4,417.88CR	6,016.94	9,608.14CR
3000	CLASSES					
40 Q 819 3560 00 0000 301 0000 0000	SIXTH GRADE	3,173.66CR	0.00	0.00	0.00	3,173.66CR
40 Q 819 3570 00 0000 301 0000 0000	SEVENTH GRADE	4,068.73CR	0.00	0.00	-340.40	4,409.13CR
40 Q 819 3580 00 0000 301 0000 0000	EIGHTH GRADE	2,078.87CR	2,600.00	0.00	1,972.30	2,706.57CR
40 - --- 3--- -- ---- 301 ---- ----		9,321.26CR	2,600.00	0.00	1,631.90	10,289.36CR
4000	CLUBS					
40 Q 819 4010 00 0000 301 0000 0000	BAND	981.28CR	70.00	0.00	70.00	981.28CR
40 Q 819 4020 00 0000 301 0000 0000	DRILL TEAM	887.32	3,792.50	500.00CR	3,504.62	99.44
40 Q 819 4080 00 0000 301 0000 0000	HONOR SOCIETY	2,208.64CR	656.86	231.86	498.43	2,135.21CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
301	POULSBO MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4180 00 0000 301 0000 0000	YEARBOOK	8,724.61CR	17,431.00	0.00	19,055.14	7,100.47CR
40 Q 819 4190 00 0000 301 0000 0000	CHOIR	119.61CR	2,494.33	0.00	1,423.36	1,190.58CR
40 Q 819 4490 00 0000 301 0000 0000	PJH PANTHERS LEO CLUB	84.59CR	0.00	619.22CR	75.83	627.98CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 4--- -- ---- 301 ---- ----		11,231.41CR	24,444.69	887.36CR	24,627.38	11,936.08CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 301 0000 0000	CHARITABLE CONTRIBUTIONS	1.50CR	424.82	231.86CR	656.58	1.60CR
40 Q 819 6040 00 0000 301 0000 0000	STUDENT NEED SCHOLARSHIPS	482.88CR	0.00	0.00	0.00	482.88CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 6--- -- ---- 301 ---- ----		484.38CR	424.82	231.86CR	656.58	484.48CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- ---- -- ---- 301 ---- ----		61,060.38CR	80,967.77	82.12	74,235.70	67,710.33CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
308	KINGSTON MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 308 0000 0000	GENERAL STUDENT BODY	1,113.43CR	1,805.20	2,361.29CR	10,014.60	4,734.68
40 Q 819 1001 00 0000 308 0000 0000	ASB CARDS	3,986.55CR	4,784.00	3,500.00	0.00	5,270.55CR
40 Q 819 1010 00 0000 308 0000 0000	STUDENT GOVERNMENT	58.55CR	0.00	0.00	0.00	58.55CR
40 Q 819 1011 00 0000 308 0000 0000	LEADERSHIP/ACTIVITIES	344.70CR	0.00	600.00CR	659.31	285.39CR
40 Q 819 1015 00 0000 308 0000 0000	STUDENT RECOGNITION	647.46CR	0.00	0.00	1,034.26	386.80
40 Q 819 1040 00 0000 308 0000 0000	ASSEMBLIES	113.68CR	0.00	400.00CR	231.19	282.49CR
40 Q 819 1070 00 0000 308 0000 0000	DANCES	2,503.67CR	1,961.00	300.00	1,802.40	2,362.27CR
40 Q 819 1150 00 0000 308 0000 0000	STUDENT STORE	9,249.32CR	3,434.95	0.00	2,770.95	9,913.32CR
40 Q 819 1160 00 0000 308 0000 0000	POP MACHINE	4,023.26CR	2,918.34	1,000.00	0.00	5,941.60CR
40 Q 819 1180 00 0000 308 0000 0000	FUNDRAISERS	28,006.76CR	16,773.76	5,000.00	8,744.36	31,036.16CR
40 Q 819 1200 00 0000 308 0000 0000	READER BOARD MAINTENANCE	2,054.97CR	0.00	0.00	0.00	2,054.97CR
40 Q 819 1210 00 0000 308 0000 0000	SCHOOL PRIDE	554.87CR	0.00	0.00	0.00	554.87CR
40 Q 819 1999 00 0000 308 0000 0000	SPECIAL PURPOSE BUDGET	28.17CR	2.50	0.00	0.00	30.67CR
40 - --- 1--- -- ---- 308 ---- ----		52,685.39CR	31,679.75	6,438.71	25,257.07	52,669.36CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 308 0000 0000	GENERAL ATHLETICS	313.91CR	0.00	3,000.00CR	2,834.32	479.59CR
40 Q 819 2010 00 0000 308 0000 0000	FOOTBALL	285.69CR	0.00	400.00CR	301.47	384.22CR
40 Q 819 2020 00 0000 308 0000 0000	BOYS BASKETBALL	138.19CR	0.00	400.00CR	494.61	43.58CR
40 Q 819 2030 00 0000 308 0000 0000	GIRLS BASKETBALL	0.00	600.00	400.00CR	879.68	120.32CR
40 Q 819 2040 00 0000 308 0000 0000	WRESTLING	3,495.80CR	0.00	400.00CR	1,983.70	1,912.10CR
40 Q 819 2085 00 0000 308 0000 0000	TRACK	1,434.49CR	0.00	800.00CR	1,130.44	1,104.05CR
40 Q 819 2090 00 0000 308 0000 0000	VOLLEYBALL	754.54CR	662.00	400.00CR	1,057.58	758.96CR
40 - --- 2--- -- ---- 308 ---- ----		6,422.62CR	1,262.00	5,800.00CR	8,681.80	4,802.82CR
3000	CLASSES					
40 Q 819 3560 00 0000 308 0000 0000	SIXTH GRADE	53.53CR	380.35	46.47CR	180.71	299.64CR
40 Q 819 3570 00 0000 308 0000 0000	SEVENTH GRADE	473.11CR	68.00	319.58	51.62	169.91CR
40 Q 819 3580 00 0000 308 0000 0000	EIGHTH GRADE	361.29CR	1,066.95	211.82CR	726.12	913.94CR
40 - --- 3--- -- ---- 308 ---- ----		887.93CR	1,515.30	61.29	958.45	1,383.49CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
308	KINGSTON MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4010 00 0000 308 0000 0000	BAND	291.14CR	5,138.80	0.00	5,085.30	344.64CR
40 Q 819 4020 00 0000 308 0000 0000	DRILL TEAM	156.53CR	582.00	400.00CR	691.47	447.06CR
40 Q 819 4070 00 0000 308 0000 0000	NATIVE AMERICAN CLUB	59.73CR	0.00	0.00	0.00	59.73CR
40 Q 819 4080 00 0000 308 0000 0000	HONOR SOCIETY	833.00CR	207.67	0.00	539.15	501.52CR
40 Q 819 4110 00 0000 308 0000 0000	DRAMA	572.62CR	0.00	0.00	0.00	572.62CR
40 Q 819 4180 00 0000 308 0000 0000	YEARBOOK	6,897.67CR	9,740.92	0.00	10,076.46	6,562.13CR
40 Q 819 4190 00 0000 308 0000 0000	CHOIR	229.07CR	0.00	0.00	0.00	229.07CR
40 Q 819 4310 00 0000 308 0000 0000	LIBRARY ACTIVITIES	1,265.73CR	87.00	0.00	174.86	1,177.87CR
40 Q 819 4320 00 0000 308 0000 0000	HORTICULUTURE	0.00	2,565.75	100.00	1,156.59	1,309.16CR
40 Q 819 4335 00 0000 308 0000 0000	TECHNOLOGY CLUB	420.43CR	0.00	0.00	34.65	385.78CR
40 Q 819 4340 00 0000 308 0000 0000	SCIENCE CLUB	278.39CR	0.00	0.00	0.00	278.39CR
40 Q 819 4390 00 0000 308 0000 0000	ART CLUB	2.71CR	0.00	0.00	0.00	2.71CR
40 - --- 4--- -- ---- 308 ---- ----		11,007.02CR	18,322.14	300.00CR	17,758.48	11,870.68CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 308 0000 0000	CHARITABLE CONTRIBUTIONS	5.00CR	3,112.17	400.00CR	3,512.17	5.00CR
40 - --- 6--- -- ---- 308 ---- ----		5.00CR	3,112.17	400.00CR	3,512.17	5.00CR
40 - --- ---- -- ---- 308 ---- ----		71,007.96CR	55,891.36	0.00	56,167.97	70,731.35CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 406 0000 0000	GENERAL STUDENT BODY	626.92CR	42,063.59	23,477.00	11,943.57	7,269.94CR
40 Q 819 1005 00 0000 406 0000 0000	ASB GRANTS TO CLUBS	2,407.17CR	0.00	2,000.00	81.37	325.80CR
40 Q 819 1010 00 0000 406 0000 0000	STUDENT GOVERNMENT	259.99CR	0.00	0.00	165.00	94.99CR
40 Q 819 1011 00 0000 406 0000 0000	LEADERSHIP	396.17CR	60.00	10,100.85CR	10,497.02	60.00CR
40 Q 819 1020 00 0000 406 0000 0000	WINTER DANCE	4,814.15CR	3,815.00	4,318.55	1,310.59	3,000.01CR
40 Q 819 1030 00 0000 406 0000 0000	HOMECOMING	3,000.00CR	6,260.00	4,257.64	2,002.36	3,000.00CR
40 Q 819 1035 00 0000 406 0000 0000	SENIOR PROM	8,899.25CR	12,105.00	0.00	14,815.68	6,188.57CR
40 Q 819 1040 00 0000 406 0000 0000	MAJOR EVENTS/ASSEMBLIES	3,966.85CR	0.00	1,449.50	2,517.35	0.00
40 Q 819 1150 00 0000 406 0000 0000	STUDENT STORE	4,091.56CR	10.00	800.00	639.80	2,661.76CR
40 Q 819 1160 00 0000 406 0000 0000	POP MACHINE	0.00	250.00	0.00	0.00	250.00CR
40 Q 819 1165 00 0000 406 0000 0000	HOLIDAY FESTIVAL	5,506.91CR	23,823.26	12,390.00	14,986.59	1,953.58CR
40 Q 819 1190 00 0000 406 0000 0000	PARKING LOT	3,201.35CR	10,746.00	5,413.51	8,505.40	28.44CR
40 Q 819 1200 00 0000 406 0000 0000	READER BOARD MAINTANANCE	1,295.94CR	0.00	0.00	0.00	1,295.94CR
40 Q 819 1210 00 0000 406 0000 0000	NK PRIDE	0.00	320.00	3,000.00CR	3,610.00	290.00
40 Q 819 1999 00 0000 406 0000 0000	SPECIAL PURPOSE BUDGET	109.40CR	-30.65	0.00	0.00	78.75CR
40 - --- 1--- -- ---- 406 ---- ----		38,575.66CR	99,422.20	41,005.35	71,074.73	25,917.78CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 406 0000 0000	GENERAL ATHLETICS	4,802.73CR	7,371.04	5,162.60CR	17,402.87	66.50
40 Q 819 2001 00 0000 406 0000 0000	GAME RECEIPTS/EXPENSES	2,721.18CR	36,468.10	700.50	37,906.08	582.70CR
40 Q 819 2002 00 0000 406 0000 0000	RESERVE FOR POST-SEASON	0.00	1,193.14	2,500.00CR	3,452.11	241.03CR
40 Q 819 2005 00 0000 406 0000 0000	ATHLETIC MEDICINE	2,590.03CR	3,487.08	1,995.00CR	6,561.24	1,510.87CR
40 Q 819 2010 00 0000 406 0000 0000	FOOTBALL	6,429.32CR	20,342.50	4,805.00CR	31,251.32	325.50CR
40 Q 819 2020 00 0000 406 0000 0000	BOYS BASKETBALL	2,319.73CR	11,263.45	4,191.00CR	11,462.87	6,311.31CR
40 Q 819 2020 00 0000 406 3800 0000	BOYS BASKETBALL - SUQUAMISH X	0.00	1,000.00	0.00	0.00	1,000.00CR
40 Q 819 2030 00 0000 406 0000 0000	GIRLS BASKETBALL	4,556.38CR	30.00	1,649.00	340.16	2,597.22CR
40 Q 819 2040 00 0000 406 0000 0000	WRESTLING	0.00	1,590.00	1,326.12CR	2,349.77	566.35CR
40 Q 819 2050 00 0000 406 0000 0000	BASEBALL	4,425.52CR	9,570.00	1,958.00CR	14,841.37	1,112.15CR
40 Q 819 2060 00 0000 406 0000 0000	GYMNASTICS	674.65CR	650.00	500.00CR	1,260.59	564.06CR
40 Q 819 2070 00 0000 406 0000 0000	BOYS TRACK	1,913.81CR	3,268.00	1,740.00CR	3,245.83	3,675.98CR
40 Q 819 2080 00 0000 406 0000 0000	GIRLS TRACK	103.24CR	843.75	1,100.00CR	1,707.95	339.04CR
40 Q 819 2080 00 0000 406 3800 0000	GIRLS TRACK - SUQUAMISH X	1,058.83CR	1,000.00	0.00	0.00	2,058.83CR
40 Q 819 2090 00 0000 406 0000 0000	VOLLEYBALL	2,582.10CR	0.00	600.00CR	2,776.18	405.92CR
40 Q 819 2100 00 0000 406 0000 0000	BOYS TENNIS	577.58CR	0.00	500.00CR	601.55	476.03CR
40 Q 819 2105 00 0000 406 0000 0000	GIRLS TENNIS	1.07CR	1,162.00	503.29CR	1,666.36	0.00

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
2000	ATHLETICS					
40 Q 819 2110 00 0000 406 0000 0000	CROSSCOUNTRY	1,650.15CR	530.00	1,000.00CR	922.60	2,257.55CR
40 Q 819 2120 00 0000 406 0000 0000	GOLF	2,061.75CR	85.00	800.00CR	1,941.56	1,005.19CR
40 Q 819 2120 00 0000 406 3800 0000	GOLF - SUQUAMISH X	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 2125 00 0000 406 0000 0000	GIRLS GOLF	0.00	35.00	0.00	0.00	35.00CR
40 Q 819 2130 00 0000 406 0000 0000	FASTPITCH	4,346.49CR	25.00	1,500.00CR	481.72	5,389.77CR
40 Q 819 2140 00 0000 406 0000 0000	BOYS SOCCER	1,038.43CR	150.00	900.00CR	1,509.12	579.31CR
40 Q 819 2150 00 0000 406 0000 0000	GIRLS SOCCER	360.04CR	5,840.00	1,200.00CR	7,269.02	131.02CR
40 Q 819 2160 00 0000 406 0000 0000	BOYS SWIMMING	2,059.43CR	0.00	500.00CR	173.46	2,385.97CR
40 Q 819 2170 00 0000 406 0000 0000	GIRLS SWIMMING	2,831.55CR	0.00	600.00CR	230.18	3,201.37CR
40 - --- 2--- -- ---- 406 ---- ----		49,604.01CR	105,904.06	31,031.51CR	149,353.91	37,185.67CR
3000	CLASSES					
40 Q 819 3013 00 0000 406 0000 0000	CLASS OF 2013	4,318.47CR	10.00	4,328.47	0.00	0.00
40 Q 819 3014 00 0000 406 0000 0000	CLASS OF 2014	10,007.26CR	0.00	1,747.80	4,365.38	3,894.08CR
40 Q 819 3015 00 0000 406 0000 0000	CLASS OF 2015	1,400.00CR	0.00	3,259.17CR	59.20	4,599.97CR
40 Q 819 3016 00 0000 406 0000 0000	CLASS OF 2016	2,723.63CR	0.00	2,128.82CR	0.00	4,852.45CR
40 Q 819 3017 00 0000 406 0000 0000	CLASS OF 2017	0.00	0.00	1,302.20CR	26.00	1,276.20CR
40 - --- 3--- -- ---- 406 ---- ----		18,449.36CR	10.00	613.92CR	4,450.58	14,622.70CR
4000	CLUBS					
40 Q 819 4010 00 0000 406 0000 0000	BAND	2,355.72CR	5,159.80	3,416.00CR	7,888.26	3,043.26CR
40 Q 819 4011 00 0000 406 0000 0000	WINTER COLOR GUARD	0.00	0.00	1,350.00CR	1,318.39	31.61CR
40 Q 819 4025 00 0000 406 0000 0000	CHEERLEADERS	0.00	6,209.71	155.60	5,803.65	250.46CR
40 Q 819 4030 00 0000 406 0000 0000	FBLA	0.00	878.00	4,094.60CR	4,360.38	612.22CR
40 Q 819 4070 00 0000 406 0000 0000	NATIVE AMERICAN CLUB	821.08CR	0.00	0.00	485.05	336.03CR
40 Q 819 4080 00 0000 406 0000 0000	HONOR SOCIETY	3,384.24CR	245.00	300.00CR	358.79	3,570.45CR
40 Q 819 4110 00 0000 406 0000 0000	DRAMA	390.28CR	651.00	418.00CR	336.13	1,123.15CR
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	50,097.63CR	44,215.00	4,805.00	34,140.01	55,367.62CR
40 Q 819 4190 00 0000 406 0000 0000	CHOIR	0.20CR	1,776.51	2,450.29CR	3,665.00	562.00CR
40 Q 819 4210 00 0000 406 0000 0000	JOURNALISM CLUB	417.71CR	0.00	500.00CR	0.00	917.71CR
40 Q 819 4220 00 0000 406 0000 0000	FCCLA	648.11CR	18.00	250.00CR	160.00	756.11CR
40 Q 819 4240 00 0000 406 0000 0000	PHOTOGRAPHY CLUB	921.09CR	0.00	921.09	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4260 00 0000 406 0000 0000	MODEL UNITED NATIONS	0.49CR	0.00	0.00	0.00	0.49CR
40 Q 819 4320 00 0000 406 0000 0000	HORTICULTURE	2,253.65CR	0.00	0.00	0.00	2,253.65CR
40 Q 819 4335 00 0000 406 0000 0000	TSA (TECHNOLOGY)	0.00	5,151.00	569.00CR	5,720.00	0.00
40 Q 819 4380 00 0000 406 0000 0000	DEBATE	2,754.86CR	2,536.50	2,635.00CR	2,711.97	5,214.39CR
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	163.73CR	525.00	44.00CR	0.00	732.73CR
40 Q 819 4431 00 0000 406 0000 0000	PEACE CLUB	0.00	0.00	600.00CR	49.47	550.53CR
40 Q 819 4440 00 0000 406 0000 0000	VIDEO CLUB	1,386.16CR	0.00	1,386.16	0.00	0.00
40 Q 819 4490 00 0000 406 0000 0000	LEO CLUB	909.11CR	0.00	250.00CR	266.89	892.22CR
40 Q 819 4500 00 0000 406 0000 0000	WORLD LANGUAGES CLUB	506.75CR	500.00	0.00	238.54	768.21CR
40 Q 819 4550 00 0000 406 0000 0000	INTERACT	1,745.08CR	0.00	0.00	0.00	1,745.08CR
40 Q 819 4590 00 0000 406 0000 0000	KEY CLUB	613.54CR	0.00	0.00	0.00	613.54CR
40 Q 819 4593 00 0000 406 0000 0000	ARCHERY CLUB	830.23CR	180.00	0.00	335.97	674.26CR
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	438.25CR	272.55	12.00	269.29	429.51CR
40 - --- 4--- -- ---- 406 ---- ----		72,679.52CR	68,318.07	9,597.04CR	68,107.79	82,486.84CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 406 0000 0000	CHARITABLE CONTRIBUTIONS	0.00	35.24	0.00	35.24	0.00
40 Q 819 6010 00 0000 406 0000 0000	SCHOLARSHIPS	660.39CR	0.00	0.00	0.00	660.39CR
40 Q 819 6011 00 0000 406 0000 0000	DRAMA SCHOLARSHIPS	2,878.61CR	0.00	0.00	1,500.00	1,378.61CR
40 - --- 6--- -- ---- 406 ---- ----		3,539.00CR	35.24	0.00	1,535.24	2,039.00CR
40 - --- ---- -- ---- 406 ---- ----		182,847.55CR	273,689.57	237.12CR	294,522.25	162,251.99CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 440 0000 0000	GENERAL STUDENT BODY	1,375.01CR	22,080.45	12,860.71	9,069.39	1,525.36CR
40 Q 819 1005 00 0000 440 0000 0000	EMERGENCY FUND	1,540.00CR	0.00	460.92CR	0.00	2,000.92CR
40 Q 819 1011 00 0000 440 0000 0000	LEADERSHIP	248.70CR	0.00	3,000.00CR	2,880.00	368.70CR
40 Q 819 1020 00 0000 440 0000 0000	WINTER DANCE	100.00CR	1,360.00	452.62	907.38	100.00CR
40 Q 819 1030 00 0000 440 0000 0000	HOMECOMING	223.61CR	5,098.50	3,551.27	1,560.84	210.00CR
40 Q 819 1035 00 0000 440 0000 0000	SENIOR PROM	434.62CR	9,275.00	8,239.75CR	16,168.57	1,780.80CR
40 Q 819 1040 00 0000 440 0000 0000	MAJOR EVENTS/ASSEMBLIES	263.80CR	0.00	45,100.00CR	17,599.08	27,764.72CR
40 Q 819 1150 00 0000 440 0000 0000	STUDENT STORE	6,072.35CR	26,748.60	6,079.00	20,037.79	6,704.16CR
40 Q 819 1151 00 0000 440 0000 0000	ESPRESSO CART	1,788.75CR	4,540.00	1,346.30	3,140.90	1,841.55CR
40 Q 819 1160 00 0000 440 0000 0000	VENDING MACHINES	0.00	8,256.25	4,603.92	0.00	3,652.33CR
40 Q 819 1190 00 0000 440 0000 0000	PARKING LOT	31,047.28CR	9,110.00	39,000.00	1,183.67	26.39
40 Q 819 1210 00 0000 440 0000 0000	KHS PRIDE	5,674.12CR	1,941.84	484.81CR	5,163.22	2,937.55CR
40 Q 819 1999 00 0000 440 0000 0000	SPECIAL PURPOSE BUDGET	6.23	-96.00	0.00	0.00	102.23
40 - --- 1--- -- ---- 440 ---- ----		48,762.01CR	88,314.64	10,608.34	77,710.84	48,757.47CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 440 0000 0000	GENERAL ATHLETICS	838.86CR	415.00	3,817.00CR	4,733.53	337.33CR
40 Q 819 2000 00 0000 440 3800 0000	GENERAL ATHLETICS- SUQUAMISH X	5,000.00CR	0.00	5,000.00	0.00	0.00
40 Q 819 2000 00 0000 440 3900 0000	GENERAL ATHLETICS- S'KLALLAM X	0.00	2,500.00	2,500.00	0.00	0.00
40 Q 819 2001 00 0000 440 0000 0000	GAME RECEIPTS/EXPENSES	73.54CR	31,262.21	5,725.00	25,421.42	189.33CR
40 Q 819 2002 00 0000 440 0000 0000	POST SEASON	27.55CR	0.00	5,500.00CR	5,336.95	190.60CR
40 Q 819 2005 00 0000 440 0000 0000	ATHLETIC MEDICINE	1,131.03CR	0.00	1,405.00CR	1,744.04	791.99CR
40 Q 819 2010 00 0000 440 0000 0000	FOOTBALL	196.56CR	25,307.00	5,316.00	20,323.26	135.70
40 Q 819 2020 00 0000 440 0000 0000	BOYS BASKETBALL	4,621.46CR	7,542.00	1,080.00CR	7,819.91	5,423.55CR
40 Q 819 2030 00 0000 440 0000 0000	GIRLS BASKETBALL	451.29CR	12,971.66	789.47CR	9,107.42	5,105.00CR
40 Q 819 2040 00 0000 440 0000 0000	WRESTLING	65.49CR	5,103.97	1,455.00CR	5,954.85	669.61CR
40 Q 819 2050 00 0000 440 0000 0000	BASEBALL	1,447.27CR	2,122.32	1,640.00CR	3,729.90	1,479.69CR
40 Q 819 2060 00 0000 440 0000 0000	GYMNASTICS	854.23CR	95.00	360.00CR	179.15	1,130.08CR
40 Q 819 2070 00 0000 440 0000 0000	TRACK AND FIELD	1,077.34CR	2,816.91	2,970.00CR	6,554.87	309.38CR
40 Q 819 2090 00 0000 440 0000 0000	VOLLEYBALL	966.67CR	3,740.00	765.00CR	6,868.83	1,397.16
40 Q 819 2100 00 0000 440 0000 0000	BOYS TENNIS	332.02CR	640.00	410.00CR	1,034.34	347.68CR
40 Q 819 2105 00 0000 440 0000 0000	GIRLS TENNIS	419.20CR	2,988.65	380.00CR	1,860.25	1,927.60CR
40 Q 819 2110 00 0000 440 0000 0000	CROSS COUNTRY	1,197.47CR	4,933.20	540.00CR	5,262.98	1,407.69CR
40 Q 819 2120 00 0000 440 0000 0000	GOLF	162.63CR	976.56	851.99CR	1,625.53	365.65CR
40 Q 819 2125 00 0000 440 0000 0000	GIRLS GOLF	221.99CR	0.00	221.99	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
2000	ATHLETICS					
40 Q 819 2130 00 0000 440 0000 0000	FASTPITCH	150.67CR	1,069.00	1,080.00CR	1,658.44	641.23CR
40 Q 819 2140 00 0000 440 0000 0000	BOYS SOCCER	1,309.66CR	300.00	450.00CR	398.75	1,660.91CR
40 Q 819 2150 00 0000 440 0000 0000	GIRLS SOCCER	2,675.97CR	0.00	450.00CR	1,115.39	2,010.58CR
40 Q 819 2160 00 0000 440 0000 0000	BOYS SWIM	1,650.53CR	0.00	360.00CR	1,296.83	713.70CR
40 Q 819 2170 00 0000 440 0000 0000	GIRLS SWIM	1,319.85CR	2,421.00	360.00CR	2,463.59	1,637.26CR
40 - --- 2--- -- ---- 440 ---- ----		26,191.28CR	107,204.48	5,900.47CR	114,490.23	24,806.00CR
3000	CLASSES					
40 Q 819 3013 00 0000 440 0000 0000	CLASS OF 2013	1,043.87CR	0.00	658.12	385.75	0.00
40 Q 819 3014 00 0000 440 0000 0000	CLASS OF 2014	4,170.20CR	2,432.89	4,245.81	2,357.28	0.00
40 Q 819 3015 00 0000 440 0000 0000	CLASS OF 2015	1,316.26CR	3,495.00	927.52CR	3,069.86	2,668.92CR
40 Q 819 3016 00 0000 440 0000 0000	CLASS OF 2016	397.27CR	0.00	476.31CR	0.00	873.58CR
40 Q 819 3017 00 0000 440 0000 0000	CLASS OF 2017	0.00	0.00	476.31CR	0.00	476.31CR
40 - --- 3--- -- ---- 440 ---- ----		6,927.60CR	5,927.89	3,023.79	5,812.89	4,018.81CR
4000	CLUBS					
40 Q 819 4010 00 0000 440 0000 0000	BAND	1,430.99CR	14,098.36	2,423.00CR	14,757.93	3,194.42CR
40 Q 819 4020 00 0000 440 0000 0000	DANCE	63.50CR	0.00	0.00	0.00	63.50CR
40 Q 819 4025 00 0000 440 0000 0000	CHEERLEADERS	762.42CR	14,230.48	1,509.00CR	17,215.51	713.61
40 Q 819 4030 00 0000 440 0000 0000	FBLA	290.53	0.00	290.53CR	0.00	0.00
40 Q 819 4070 00 0000 440 0000 0000	NATIVE AMERICAN CLUB	3,934.47CR	1,000.00	0.00	470.20	4,464.27CR
40 Q 819 4080 00 0000 440 0000 0000	HONOR SOCIETY	351.85CR	55.00	15.00	209.68	182.17CR
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	5,188.72CR	4,586.89	80.00	7,982.15	1,713.46CR
40 Q 819 4180 00 0000 440 0000 0000	YEARBOOK	3,963.87CR	36,502.50	175.00CR	32,249.95	8,391.42CR
40 Q 819 4190 00 0000 440 0000 0000	CHOIR	2,548.47CR	241.00	460.00CR	1,090.22	2,159.25CR
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	2,436.89CR	75.50	0.00	248.98	2,263.41CR
40 Q 819 4335 00 0000 440 0000 0000	TSA	405.28CR	3,660.00	549.00CR	2,586.32	2,027.96CR
40 Q 819 4380 00 0000 440 0000 0000	DEBATE	585.62	22,403.85	3,661.30CR	26,591.94	1,112.41
40 Q 819 4390 00 0000 440 0000 0000	ART CLUB	348.62CR	2,500.00	0.00	0.00	2,848.62CR
40 Q 819 4440 00 0000 440 0000 0000	VIDEO CLUB	277.00CR	93.00	0.00	0.00	370.00CR
40 Q 819 4470 00 0000 440 0000 0000	CHESS CLUB	15.00CR	0.00	0.00	0.00	15.00CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2013-14 REVENUES	2013-14 TRANSFERS	2013-14 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4490 00 0000 440 0000 0000	LEO CLUB	0.00	5.00	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	759.40CR	282.00	0.00	370.93	670.47CR
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	122.79CR	260.00	20.00	252.45	110.34CR
40 Q 819 4700 00 0000 440 0000 0000	SPECTRUM CLUB	1,376.17CR	0.00	1,376.17	0.00	0.00
40 - --- 4--- -- ---- 440 ---- ----		24,084.17CR	99,993.58	7,576.66CR	104,026.26	27,628.15CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 440 0000 0000	CHARITABLE CONTRIBUTIONS	20.00CR	3,185.12	0.00	2,905.12	300.00CR
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
40 - --- 6--- -- ---- 440 ---- ----		145.41CR	3,185.12	0.00	2,905.12	425.41CR
40 - --- ---- -- ---- 440 ---- ----		106,110.47CR	304,625.71	155.00	304,945.34	105,635.84CR
		=====	=====	=====	=====	=====

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>2013-14 REVENUES</u>	<u>2013-14 TRANSFERS</u>	<u>2013-14 EXPENDITURES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals		479,066.89CR	801,613.03	16,505.43CR	820,508.00	476,677.35CR

Number of Accounts: 248

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