

| ACCOUNT NUMBER                                     | DESCRIPTION             | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|--|-------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 102  | POULSBO ELEMENTARY      |                      |                     |                      |                         |                   |
| 1000   | GENERAL STUDENT BODY    |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 102 0000 0000                | GENERAL STUDENT BODY    | 1,566.30CR           | 1,903.73            | 3,508.00CR           | 5,321.69                | 1,656.34CR        |
| 40 Q 819 1180 00 0000 102 0000 0000                | FUNDRAISERS             | 1,910.05CR           | 1,278.00            | 1,008.00             | 209.70                  | 1,970.35CR        |
| 40 Q 819 1185 00 0000 102 0000 0000                | P.U.N.K.S.              | 245.00CR             | 1,406.00            | 1,980.23CR           | 1,307.23                | 2,324.00CR        |
| 40 Q 819 1300 00 0000 102 0000 0000                | FIELD TRIPS             | 7,110.01CR           | 12,147.50           | 3,405.52             | 10,627.07               | 3,254.92CR        |
| 40 Q 819 1320 00 0000 102 0000 0000                | OUTDOOR EDUCATION TRIPS | 1,265.92             | 11,286.04           | 1,425.29CR           | 13,415.41               | 0.00              |
| 40 Q 819 1550 00 0000 102 0000 0000                | CLASS PROJECTS          | 4,737.47CR           | 1,348.72            | 2,500.00             | 1,607.30                | 1,978.89CR        |
| 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 - - - - - - - -   |                         | 14,383.41CR          | 29,369.99           | 0.00                 | 32,488.40               | 11,265.00CR       |
| 40 - - - - - - - - - - - - - - 102 - - - - - - - - |                         | 14,383.41CR          | 29,369.99           | 0.00                 | 32,488.40               | 11,265.00CR       |
|  |                         | =====                | =====               | =====                | =====                   | =====             |

| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 103                                 | SUQUAMISH ELEMENTARY     |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY     |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 103 0000 0000 | GENERAL STUDENT BODY     | 3,112.90CR           | 797.20              | 517.62               | 74.81                   | 3,317.67CR        |
| 40 Q 819 1300 00 0000 103 0000 0000 | FIELD TRIPS              | 186.44CR             | 5,333.10            | 517.62CR             | 6,037.16                | 0.00              |
| 40 Q 819 1300 00 0000 103 3800 0000 |                          | 0.00                 | 730.00              | 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  | 1,583.47CR           | 534.91              | 0.00                 | 0.00                    | 2,118.38CR        |
| 40 Q 819 1320 00 0000 103 0042 0000 | Hernandez-5th Grade Trip | 655.32CR             | 420.27              | 0.00                 | 0.00                    | 1,075.59CR        |
| 40 Q 819 1999 00 0000 103 0000 0000 | SPECIAL PURPOSE BUDGET   | 13.29                | 0.00                | 0.00                 | 0.00                    | 13.29             |
| 40 - --- 1--- -- ---- 103 ---- ---- |                          | 5,825.92CR           | 7,815.48            | 0.00                 | 6,111.97                | 7,529.43CR        |
| 6000                                | PRIVATE MONEYS           |                      |                     |                      |                         |                   |
| 40 Q 819 6000 00 0000 103 0000 0000 | CHARITABLE CONTRIBUTIONS | 0.00                 | 2,166.31            | 0.00                 | 2,107.00                | 59.31CR           |
| 40 - --- 6--- -- ---- 103 ---- ---- |                          | 0.00                 | 2,166.31            | 0.00                 | 2,107.00                | 59.31CR           |
| 40 - --- ---- -- ---- 103 ---- ---- |                          | 5,825.92CR           | 9,981.79            | 0.00                 | 8,218.97                | 7,588.74CR        |
|                                     |                          | =====                | =====               | =====                | =====                   | =====             |

| ACCOUNT NUMBER                      | DESCRIPTION               | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|---------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 104                                 | DAVID WOLFLE ELEMENTARY   |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY      |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 104 0000 0000 | GENERAL STUDENT BODY      | 7,285.22CR           | 2,019.11            | 0.00                 | 339.13                  | 8,965.20CR        |
| 40 Q 819 1300 00 0000 104 0000 0000 | FIELD TRIPS               | 9,695.06CR           | 4,453.16            | 0.00                 | 3,904.56                | 10,243.66CR       |
| 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   | 2,816.83CR           | 0.00                | 0.00                 | 519.26                  | 2,297.57CR        |
| 40 - --- 1--- -- ---- 104 ---- ---- |                           | 23,997.11CR          | 6,472.27            | 0.00                 | 4,762.95                | 25,706.43CR       |
| 40 - --- ---- -- ---- 104 ---- ---- |                           | 23,997.11CR          | 6,472.27            | 0.00                 | 4,762.95                | 25,706.43CR       |
| =====                               |                           |                      |                     |                      |                         |                   |

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|-------------------------------------|---------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 105                                 | HILDER PEARSON ELEMENTARY |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY      |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 105 0000 0000 | GENERAL STUDENT BODY      | 3,876.61CR           | 626.40              | 628.00CR             | 1,455.07                | 3,675.94CR        |
| 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               | 2,041.86CR           | 2,395.45            | 628.00               | 1,767.58                | 2,041.73CR        |
| 40 Q 819 1550 00 0000 105 0011 0000 | FIRST GRADE #1            | 2.64CR               | 40.00               | 0.00                 | 36.14                   | 6.50CR            |
| 40 Q 819 1550 00 0000 105 0012 0000 | FIRST GRADE #2            | 2.40CR               | 75.00               | 0.00                 | 77.13                   | 0.27CR            |
| 40 Q 819 1550 00 0000 105 0013 0000 |                           | 0.00                 | 15.00               | 0.00                 | 14.95                   | 0.05CR            |
| 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            |
| 40 - --- 1--- -- ---- 105 ---- ---- |                           | 6,075.43CR           | 3,151.85            | 0.00                 | 3,350.87                | 5,876.41CR        |
| 40 - --- ---- -- ---- 105 ---- ---- |                           | 6,075.43CR           | 3,151.85            | 0.00                 | 3,350.87                | 5,876.41CR        |
| =====                               |                           |                      |                     |                      |                         |                   |

| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 116                                 | VINLAND ELEMENTARY       |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY     |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 116 0000 0000 | GENERAL STUDENT BODY     | 9,388.71CR           | 90.89               | 0.00                 | 320.35                  | 9,159.25CR        |
| 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              | 3,466.72CR           | 5,458.00            | 0.00                 | 6,855.03                | 2,069.69CR        |
| 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 ---- ---- |                          | 15,271.45CR          | 5,548.89            | 0.00                 | 7,175.38                | 13,644.96CR       |
| 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 ---- ---- |                          | 15,507.87CR          | 5,548.89            | 0.00                 | 7,175.38                | 13,881.38CR       |
| =====                               |                          |                      |                     |                      |                         |                   |

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|-------------------------------------|---------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 117                                 | RICHARD GORDON ELEMENTARY |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY      |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 117 0000 0000 | GENERAL STUDENT BODY      | 1,459.87CR           | 3,198.16            | 0.00                 | 1,937.63                | 2,720.40CR        |
| 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               | 1,761.36CR           | 2,080.17            | 0.00                 | 2,998.87                | 842.66CR          |
| 40 Q 819 1310 00 0000 117 0000 0000 | OPTIONS FIELD TRIPS       | 202.79               | 28,433.21           | 0.00                 | 28,152.28               | 78.14CR           |
| 40 Q 819 1550 00 0000 117 0000 0000 | CLASS PROJECTS BY TEACHER | 1,128.02CR           | 1,252.00            | 0.00                 | 965.22                  | 1,414.80CR        |
| 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 ---- ---- |                           | 4,536.87CR           | 34,963.54           | 0.00                 | 34,054.00               | 5,446.41CR        |
| 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 ---- ---- |                           | 4,558.10CR           | 34,963.54           | 0.00                 | 34,054.00               | 5,467.64CR        |
|                                     |                           | =====                | =====               | =====                | =====                   | =====             |

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|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 301                                 | POULSBO MIDDLE SCHOOL    |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY     |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 301 0000 0000 | GENERAL STUDENT BODY     | 13,482.95CR          | 6,569.16            | 6,189.02CR           | 17,400.32               | 8,840.81CR        |
| 40 Q 819 1001 00 0000 301 0000 0000 | ASB CARDS                | 12,074.03CR          | 7,905.00            | 4,500.00             | 0.00                    | 15,479.03CR       |
| 40 Q 819 1015 00 0000 301 0000 0000 | STUDENT RECOGNITION      | 9.54                 | 0.00                | 3,000.00CR           | 2,072.28                | 918.18CR          |
| 40 Q 819 1070 00 0000 301 0000 0000 | DANCES                   | 3,122.68CR           | 3,808.00            | 684.00               | 2,063.65                | 4,183.03CR        |
| 40 Q 819 1150 00 0000 301 0000 0000 | STUDENT STORE            | 2,597.71CR           | 1,550.24            | 0.00                 | 1,119.28                | 3,028.67CR        |
| 40 Q 819 1160 00 0000 301 0000 0000 | POP MACHINE              | 950.78CR             | 28.43               | 950.78               | 0.00                    | 28.43CR           |
| 40 Q 819 1180 00 0000 301 0000 0000 | FUNDRAISERS              | 2,809.74CR           | 30,546.86           | 0.00                 | 14,732.00               | 18,624.60CR       |
| 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   | 67.79CR              | 10.00               | 0.00                 | 0.00                    | 77.79CR           |
| 40 - --- 1--- -- ---- 301 ---- ---- |                          | 35,392.27CR          | 50,417.69           | 3,054.24CR           | 37,387.53               | 51,476.67CR       |
| 2000                                | ATHLETICS                |                      |                     |                      |                         |                   |
| 40 Q 819 2000 00 0000 301 0000 0000 | GENERAL ATHLETICS        | 1,191.92CR           | 0.00                | 46.40CR              | 1,238.32                | 0.00              |
| 40 Q 819 2010 00 0000 301 0000 0000 | FOOTBALL                 | 2,038.52CR           | 12,320.65           | 500.00CR             | 8,478.76                | 6,380.41CR        |
| 40 Q 819 2020 00 0000 301 0000 0000 | BOYS BASKETBALL          | 948.33CR             | 435.00              | 500.00CR             | 1,025.69                | 857.64CR          |
| 40 Q 819 2030 00 0000 301 0000 0000 | GIRLS BASKETBALL         | 1,292.82CR           | 0.00                | 500.00CR             | 739.84                  | 1,052.98CR        |
| 40 Q 819 2040 00 0000 301 0000 0000 | WRESTLING                | 105.84CR             | 102.53              | 500.00CR             | 453.01                  | 255.36CR          |
| 40 Q 819 2085 00 0000 301 0000 0000 | TRACK                    | 2,824.70CR           | 0.00                | 0.00                 | 2,152.32                | 672.38CR          |
| 40 Q 819 2090 00 0000 301 0000 0000 | VOLLEYBALL               | 1,206.01CR           | 0.00                | 1,500.00CR           | 575.75                  | 2,130.26CR        |
| 40 Q 819 2110 00 0000 301 0000 0000 | CROSS COUNTRY            | 0.00                 | 540.00              | 500.00CR             | 698.63                  | 341.37CR          |
| 40 - --- 2--- -- ---- 301 ---- ---- |                          | 9,608.14CR           | 13,398.18           | 4,046.40CR           | 15,362.32               | 11,690.40CR       |
| 3000                                | CLASSES                  |                      |                     |                      |                         |                   |
| 40 Q 819 3560 00 0000 301 0000 0000 | SIXTH GRADE              | 3,173.66CR           | 0.00                | 3,173.66             | 0.00                    | 0.00              |
| 40 Q 819 3570 00 0000 301 0000 0000 | SEVENTH GRADE            | 4,409.13CR           | 0.00                | 4,409.13             | 0.00                    | 0.00              |
| 40 Q 819 3580 00 0000 301 0000 0000 | EIGHTH GRADE             | 2,706.57CR           | 2,765.00            | 706.57               | 1,929.27                | 2,835.73CR        |
| 40 - --- 3--- -- ---- 301 ---- ---- |                          | 10,289.36CR          | 2,765.00            | 8,289.36             | 1,929.27                | 2,835.73CR        |

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|-------------------------------------|---------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 301                                 | POULSBO MIDDLE SCHOOL     |                      |                     |                      |                         |                   |
| 4000                                | CLUBS                     |                      |                     |                      |                         |                   |
| 40 Q 819 4010 00 0000 301 0000 0000 | BAND                      | 981.28CR             | 5,361.26            | 4.72CR               | 6,347.26                | 0.00              |
| 40 Q 819 4020 00 0000 301 0000 0000 | DRILL TEAM                | 99.44                | 253.50              | 427.53CR             | 369.00                  | 212.59CR          |
| 40 Q 819 4025 00 0000 301 0000 0000 |                           | 0.00                 | 0.00                | 72.47CR              | 72.47                   | 0.00              |
| 40 Q 819 4080 00 0000 301 0000 0000 | HONOR SOCIETY             | 2,135.21CR           | 527.00              | 684.00CR             | 1,224.85                | 2,121.36CR        |
| 40 Q 819 4180 00 0000 301 0000 0000 | YEARBOOK                  | 7,100.47CR           | 17,670.00           | 120.00CR             | 16,813.35               | 8,077.12CR        |
| 40 Q 819 4190 00 0000 301 0000 0000 | CHOIR                     | 1,190.58CR           | 3,114.97            | 0.00                 | 3,644.76                | 660.79CR          |
| 40 Q 819 4490 00 0000 301 0000 0000 | PJH PANTHERS LEO CLUB     | 627.98CR             | 0.00                | 0.00                 | 91.62                   | 536.36CR          |
| <hr/>                               |                           | <hr/>                | <hr/>               | <hr/>                | <hr/>                   | <hr/>             |
| 40 - --- 4--- -- ---- 301 ---- ---- |                           | 11,936.08CR          | 26,926.73           | 1,308.72CR           | 28,563.31               | 11,608.22CR       |
| 6000                                | PRIVATE MONEYS            |                      |                     |                      |                         |                   |
| 40 Q 819 6000 00 0000 301 0000 0000 | CHARITABLE CONTRIBUTIONS  | 1.60CR               | 668.25              | 0.00                 | 0.00                    | 669.85CR          |
| 40 Q 819 6040 00 0000 301 0000 0000 | STUDENT NEED SCHOLARSHIPS | 482.88CR             | 0.00                | 120.00               | 0.00                    | 362.88CR          |
| <hr/>                               |                           | <hr/>                | <hr/>               | <hr/>                | <hr/>                   | <hr/>             |
| 40 - --- 6--- -- ---- 301 ---- ---- |                           | 484.48CR             | 668.25              | 120.00               | 0.00                    | 1,032.73CR        |
| <hr/>                               |                           | <hr/>                | <hr/>               | <hr/>                | <hr/>                   | <hr/>             |
| 40 - --- ---- -- ---- 301 ---- ---- |                           | 67,710.33CR          | 94,175.85           | 0.00                 | 83,242.43               | 78,643.75CR       |
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|                                     |                           | =====                | =====               | =====                | =====                   | =====             |



| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 308                                 | KINGSTON MIDDLE SCHOOL   |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY     |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 308 0000 0000 | GENERAL STUDENT BODY     | 4,734.68             | 2,592.97            | 12,929.02CR          | 6,983.36                | 3,803.95CR        |
| 40 Q 819 1001 00 0000 308 0000 0000 | ASB CARDS                | 5,270.55CR           | 5,603.00            | 4,700.00             | 0.00                    | 6,173.55CR        |
| 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    | 285.39CR             | 0.00                | 4,000.00CR           | 4,156.81                | 128.58CR          |
| 40 Q 819 1015 00 0000 308 0000 0000 | STUDENT RECOGNITION      | 386.80               | 0.00                | 1,440.00CR           | 830.43                  | 222.77CR          |
| 40 Q 819 1040 00 0000 308 0000 0000 | ASSEMBLIES               | 282.49CR             | 0.00                | 500.00CR             | 450.11                  | 332.38CR          |
| 40 Q 819 1070 00 0000 308 0000 0000 | DANCES                   | 2,362.27CR           | 1,662.00            | 0.00                 | 1,062.75                | 2,961.52CR        |
| 40 Q 819 1150 00 0000 308 0000 0000 | STUDENT STORE            | 9,913.32CR           | 3,232.31            | 32.60CR              | 2,908.15                | 10,270.08CR       |
| 40 Q 819 1160 00 0000 308 0000 0000 | POP MACHINE              | 5,941.60CR           | 1,343.06            | 6,500.00             | 0.00                    | 784.66CR          |
| 40 Q 819 1180 00 0000 308 0000 0000 | FUNDRAISERS              | 31,036.16CR          | 22,146.77           | 11,000.00            | 14,059.66               | 28,123.27CR       |
| 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   | 30.67CR              | -0.03               | 0.00                 | 0.00                    | 30.64CR           |
| 40 - --- 1--- -- ---- 308 ---- ---- |                          | 52,669.36CR          | 36,580.08           | 3,298.38             | 30,451.27               | 55,499.79CR       |
| 2000                                | ATHLETICS                |                      |                     |                      |                         |                   |
| 40 Q 819 2000 00 0000 308 0000 0000 | GENERAL ATHLETICS        | 479.59CR             | 0.00                | 985.00CR             | 1,079.41                | 385.18CR          |
| 40 Q 819 2010 00 0000 308 0000 0000 | FOOTBALL                 | 384.22CR             | 10,000.00           | 400.00CR             | 9,164.70                | 1,619.52CR        |
| 40 Q 819 2020 00 0000 308 0000 0000 | BOYS BASKETBALL          | 43.58CR              | 0.00                | 400.00CR             | 439.82                  | 3.76CR            |
| 40 Q 819 2030 00 0000 308 0000 0000 | GIRLS BASKETBALL         | 120.32CR             | 3,070.00            | 415.00CR             | 3,572.55                | 32.77CR           |
| 40 Q 819 2040 00 0000 308 0000 0000 | WRESTLING                | 1,912.10CR           | 0.00                | 400.00CR             | 1,498.36                | 813.74CR          |
| 40 Q 819 2085 00 0000 308 0000 0000 | TRACK                    | 1,104.05CR           | 50.00               | 800.00CR             | 1,175.64                | 778.41CR          |
| 40 Q 819 2090 00 0000 308 0000 0000 | VOLLEYBALL               | 758.96CR             | 253.00              | 400.00CR             | 269.33                  | 1,142.63CR        |
| 40 Q 819 2110 00 0000 308 0000 0000 | CROSS COUNTRY            | 0.00                 | 84.00               | 400.00CR             | 316.04                  | 167.96CR          |
| 40 - --- 2--- -- ---- 308 ---- ---- |                          | 4,802.82CR           | 13,457.00           | 4,200.00CR           | 17,515.85               | 4,943.97CR        |
| 3000                                | CLASSES                  |                      |                     |                      |                         |                   |
| 40 Q 819 3560 00 0000 308 0000 0000 | SIXTH GRADE              | 299.64CR             | 194.00              | 299.64               | 94.00                   | 100.00CR          |
| 40 Q 819 3570 00 0000 308 0000 0000 | SEVENTH GRADE            | 169.91CR             | 385.65              | 122.13CR             | 145.11                  | 532.58CR          |
| 40 Q 819 3580 00 0000 308 0000 0000 | EIGHTH GRADE             | 913.94CR             | 947.25              | 744.03               | 571.96                  | 545.20CR          |
| 40 - --- 3--- -- ---- 308 ---- ---- |                          | 1,383.49CR           | 1,526.90            | 921.54               | 811.07                  | 1,177.78CR        |

| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 308                                 | KINGSTON MIDDLE SCHOOL   |                      |                     |                      |                         |                   |
| 4000                                | CLUBS                    |                      |                     |                      |                         |                   |
| 40 Q 819 4010 00 0000 308 0000 0000 | BAND                     | 344.64CR             | 3,661.42            | 0.00                 | 3,661.42                | 344.64CR          |
| 40 Q 819 4020 00 0000 308 0000 0000 | DRILL TEAM               | 447.06CR             | 695.00              | 400.00CR             | 831.34                  | 710.72CR          |
| 40 Q 819 4070 00 0000 308 0000 0000 | NATIVE AMERICAN CLUB     | 59.73CR              | 1,000.00            | 300.00CR             | 1,182.10                | 177.63CR          |
| 40 Q 819 4080 00 0000 308 0000 0000 | HONOR SOCIETY            | 501.52CR             | 350.62              | 0.00                 | 282.87                  | 569.27CR          |
| 40 Q 819 4110 00 0000 308 0000 0000 | DRAMA                    | 572.62CR             | 0.00                | 572.62               | 0.00                    | 0.00              |
| 40 Q 819 4180 00 0000 308 0000 0000 | YEARBOOK                 | 6,562.13CR           | 9,180.00            | 0.00                 | 8,974.05                | 6,768.08CR        |
| 40 Q 819 4190 00 0000 308 0000 0000 | CHOIR                    | 229.07CR             | 0.00                | 229.07               | 0.00                    | 0.00              |
| 40 Q 819 4310 00 0000 308 0000 0000 | LIBRARY ACTIVITIES       | 1,177.87CR           | 309.50              | 0.00                 | 0.00                    | 1,487.37CR        |
| 40 Q 819 4320 00 0000 308 0000 0000 | HORTICULUTURE            | 1,309.16CR           | 1,187.50            | 0.00                 | 926.25                  | 1,570.41CR        |
| 40 Q 819 4335 00 0000 308 0000 0000 | TECHNOLOGY CLUB          | 385.78CR             | 0.00                | 0.00                 | 0.00                    | 385.78CR          |
| 40 Q 819 4340 00 0000 308 0000 0000 | SCIENCE CLUB             | 278.39CR             | 0.00                | 278.39               | 0.00                    | 0.00              |
| 40 Q 819 4390 00 0000 308 0000 0000 | ART CLUB                 | 2.71CR               | 0.00                | 400.00CR             | 152.54                  | 250.17CR          |
| 40 - --- 4--- -- ---- 308 ---- ---- |                          | 11,870.68CR          | 16,384.04           | 19.92CR              | 16,010.57               | 12,264.07CR       |
| 6000                                | PRIVATE MONEYS           |                      |                     |                      |                         |                   |
| 40 Q 819 6000 00 0000 308 0000 0000 | CHARITABLE CONTRIBUTIONS | 5.00CR               | 4,207.16            | 0.00                 | 4,210.16                | 2.00CR            |
| 40 Q 819 6005 00 0000 308 0000 0000 | INVEST ED                | 0.00                 | 2,051.59            | 0.00                 | 1,091.85                | 959.74CR          |
| 40 - --- 6--- -- ---- 308 ---- ---- |                          | 5.00CR               | 6,258.75            | 0.00                 | 5,302.01                | 961.74CR          |
| 40 - --- ---- -- ---- 308 ---- ---- |                          | 70,731.35CR          | 74,206.77           | 0.00                 | 70,090.77               | 74,847.35CR       |
|                                     |                          | =====                | =====               | =====                | =====                   | =====             |

| ACCOUNT NUMBER                      | DESCRIPTION                   | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|-------------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 406                                 | NORTH KITSAP HIGH SCHOOL      |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY          |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 406 0000 0000 | GENERAL STUDENT BODY          | 7,269.94CR           | 63,259.06           | 31,439.38            | 9,442.30                | 29,647.32CR       |
| 40 Q 819 1005 00 0000 406 0000 0000 | ASB GRANTS TO CLUBS           | 325.80CR             | 0.00                | 0.00                 | 0.00                    | 325.80CR          |
| 40 Q 819 1010 00 0000 406 0000 0000 | STUDENT GOVERNMENT            | 94.99CR              | 0.00                | 0.00                 | 0.00                    | 94.99CR           |
| 40 Q 819 1011 00 0000 406 0000 0000 | LEADERSHIP                    | 60.00CR              | 1,145.00            | 4,139.95CR           | 5,320.00                | 24.95CR           |
| 40 Q 819 1020 00 0000 406 0000 0000 | WINTER DANCE                  | 3,000.01CR           | 2,559.00            | 2,350.51             | 208.50                  | 3,000.00CR        |
| 40 Q 819 1030 00 0000 406 0000 0000 | HOMECOMING                    | 3,000.00CR           | 1,285.00            | 201.68               | 1,083.32                | 3,000.00CR        |
| 40 Q 819 1035 00 0000 406 0000 0000 | SENIOR PROM                   | 6,188.57CR           | 17,050.00           | 290.00               | 11,778.03               | 11,170.54CR       |
| 40 Q 819 1040 00 0000 406 0000 0000 | MAJOR EVENTS/ASSEMBLIES       | 0.00                 | 0.00                | 600.00CR             | 591.00                  | 9.00CR            |
| 40 Q 819 1150 00 0000 406 0000 0000 | STUDENT STORE                 | 2,661.76CR           | 0.00                | 786.67               | 699.31                  | 1,175.78CR        |
| 40 Q 819 1160 00 0000 406 0000 0000 | POP MACHINE                   | 250.00CR             | 950.00              | 250.00               | 0.00                    | 0.00              |
| 40 Q 819 1165 00 0000 406 0000 0000 | HOLIDAY FESTIVAL              | 1,953.58CR           | 20,635.36           | 3,750.00             | 9,586.20                | 10,202.74CR       |
| 40 Q 819 1190 00 0000 406 0000 0000 | PARKING LOT                   | 28.44CR              | 60.00               | 48.44                | 0.00                    | 40.00CR           |
| 40 Q 819 1200 00 0000 406 0000 0000 | READER BOARD MAINTANANCE      | 1,295.94CR           | 0.00                | 20.00CR              | 0.00                    | 1,315.94CR        |
| 40 Q 819 1210 00 0000 406 0000 0000 | NK PRIDE                      | 290.00               | 40.00               | 290.00CR             | 0.00                    | 40.00CR           |
| 40 Q 819 1999 00 0000 406 0000 0000 | SPECIAL PURPOSE BUDGET        | 78.75CR              | -25.00              | 0.00                 | 0.00                    | 53.75CR           |
| 40 - --- 1--- -- ---- 406 ---- ---- |                               | 25,917.78CR          | 106,958.42          | 34,066.73            | 38,708.66               | 60,100.81CR       |
| 2000                                | ATHLETICS                     |                      |                     |                      |                         |                   |
| 40 Q 819 2000 00 0000 406 0000 0000 | GENERAL ATHLETICS             | 66.50                | 7,192.44            | 1,260.00CR           | 8,066.79                | 319.15CR          |
| 40 Q 819 2001 00 0000 406 0000 0000 | GAME RECEIPTS/EXPENSES        | 582.70CR             | 41,317.00           | 2,845.14             | 37,513.35               | 1,541.21CR        |
| 40 Q 819 2002 00 0000 406 0000 0000 | RESERVE FOR POST-SEASON       | 241.03CR             | 2,300.50            | 622.10CR             | 2,942.67                | 220.96CR          |
| 40 Q 819 2005 00 0000 406 0000 0000 | ATHLETIC MEDICINE             | 1,510.87CR           | 7,383.81            | 2,175.00CR           | 8,452.21                | 2,617.47CR        |
| 40 Q 819 2010 00 0000 406 0000 0000 | FOOTBALL                      | 325.50CR             | 29,834.00           | 7,379.20CR           | 32,078.44               | 5,460.26CR        |
| 40 Q 819 2020 00 0000 406 0000 0000 | BOYS BASKETBALL               | 6,311.31CR           | 1,420.00            | 1,914.65CR           | 8,915.51                | 730.45CR          |
| 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              | 2,597.22CR           | 0.00                | 1,471.05CR           | 2,156.25                | 1,912.02CR        |
| 40 Q 819 2040 00 0000 406 0000 0000 | WRESTLING                     | 566.35CR             | 1,395.00            | 1,340.70CR           | 3,089.52                | 212.53CR          |
| 40 Q 819 2050 00 0000 406 0000 0000 | BASEBALL                      | 1,112.15CR           | 9,211.85            | 1,431.65CR           | 8,994.06                | 2,761.59CR        |
| 40 Q 819 2060 00 0000 406 0000 0000 | GYMNASTICS                    | 564.06CR             | 560.00              | 446.90CR             | 1,056.59                | 514.37CR          |
| 40 Q 819 2070 00 0000 406 0000 0000 | BOYS TRACK                    | 3,675.98CR           | 4,096.00            | 653.10CR             | 3,445.40                | 4,979.68CR        |
| 40 Q 819 2080 00 0000 406 0000 0000 | GIRLS TRACK                   | 339.04CR             | 40.00               | 1,040.45CR           | 1,649.31                | 276.94CR          |
| 40 Q 819 2080 00 0000 406 3800 0000 | GIRLS TRACK - SUQUAMISH X     | 2,058.83CR           | 500.00              | 0.00                 | 500.00                  | 1,552.07CR        |
| 40 Q 819 2090 00 0000 406 0000 0000 | VOLLEYBALL                    | 405.92CR             | 4,500.00            | 647.35CR             | 3,118.38                | 2,434.89CR        |
| 40 Q 819 2100 00 0000 406 0000 0000 | BOYS TENNIS                   | 476.03CR             | 0.00                | 789.86CR             | 1,165.89                | 100.00CR          |
| 40 Q 819 2105 00 0000 406 0000 0000 | GIRLS TENNIS                  | 0.00                 | 1,090.00            | 2,804.16CR           | 2,162.97                | 1,731.19CR        |

| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 406                                 | NORTH KITSAP HIGH SCHOOL |                      |                     |                      |                         |                   |
| 2000                                | ATHLETICS                |                      |                     |                      |                         |                   |
| 40 Q 819 2110 00 0000 406 0000 0000 | CROSSCOUNTRY             | 2,257.55CR           | 975.00              | 978.50CR             | 1,757.79                | 2,453.26CR        |
| 40 Q 819 2120 00 0000 406 0000 0000 | GOLF                     | 1,005.19CR           | 0.00                | 835.00CR             | 49.77                   | 1,790.42CR        |
| 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               | 35.00CR              | 0.00                | 35.00                | 0.00                    | 0.00              |
| 40 Q 819 2130 00 0000 406 0000 0000 | FASTPITCH                | 5,389.77CR           | 0.00                | 1,425.40CR           | 988.30                  | 5,826.87CR        |
| 40 Q 819 2140 00 0000 406 0000 0000 | BOYS SOCCER              | 579.31CR             | 3,885.00            | 297.40CR             | 2,835.37                | 1,926.34CR        |
| 40 Q 819 2150 00 0000 406 0000 0000 | GIRLS SOCCER             | 131.02CR             | 550.00              | 1,021.67CR           | 1,377.27                | 325.42CR          |
| 40 Q 819 2160 00 0000 406 0000 0000 | BOYS SWIMMING            | 2,385.97CR           | 0.00                | 452.15CR             | 184.83                  | 2,653.29CR        |
| 40 Q 819 2170 00 0000 406 0000 0000 | GIRLS SWIMMING           | 3,201.37CR           | 0.00                | 437.80CR             | 156.45                  | 3,482.72CR        |
| 40 - --- 2--- -- ---- 406 ---- ---- |                          | 37,185.67CR          | 116,250.60          | 26,543.95CR          | 132,657.12              | 47,323.10CR       |
| 3000                                | CLASSES                  |                      |                     |                      |                         |                   |
| 40 Q 819 3014 00 0000 406 0000 0000 | CLASS OF 2014            | 3,894.08CR           | 0.00                | 3,894.08             | 0.00                    | 0.00              |
| 40 Q 819 3015 00 0000 406 0000 0000 | CLASS OF 2015            | 4,599.97CR           | 780.00              | 300.00CR             | 5,066.49                | 613.48CR          |
| 40 Q 819 3016 00 0000 406 0000 0000 | CLASS OF 2016            | 4,852.45CR           | 0.00                | 1,753.95CR           | 0.00                    | 6,606.40CR        |
| 40 Q 819 3017 00 0000 406 0000 0000 | CLASS OF 2017            | 1,276.20CR           | 125.00              | 378.70CR             | 24.72                   | 1,755.18CR        |
| 40 Q 819 3018 00 0000 406 0000 0000 | CLASS OF 2018            | 0.00                 | 85.95               | 1,325.25CR           | 10.87                   | 1,400.33CR        |
| 40 - --- 3--- -- ---- 406 ---- ---- |                          | 14,622.70CR          | 990.95              | 136.18               | 5,102.08                | 10,375.39CR       |
| 4000                                | CLUBS                    |                      |                     |                      |                         |                   |
| 40 Q 819 4010 00 0000 406 0000 0000 | BAND                     | 3,043.26CR           | 12,641.81           | 3,514.67CR           | 16,032.93               | 3,166.81CR        |
| 40 Q 819 4011 00 0000 406 0000 0000 | WINTER COLOR GUARD       | 31.61CR              | 3,841.00            | 450.00CR             | 4,217.27                | 105.34CR          |
| 40 Q 819 4020 00 0000 406 0000 0000 |                          | 0.00                 | 0.00                | 1,290.00CR           | 1,290.00                | 0.00              |
| 40 Q 819 4025 00 0000 406 0000 0000 | CHEERLEADERS             | 250.46CR             | 3,947.85            | 1,235.60CR           | 4,856.67                | 577.24CR          |
| 40 Q 819 4030 00 0000 406 0000 0000 | FBLA                     | 612.22CR             | 922.00              | 210.00CR             | 860.18                  | 884.04CR          |
| 40 Q 819 4070 00 0000 406 0000 0000 | NATIVE AMERICAN CLUB     | 336.03CR             | 0.00                | 0.00                 | 94.48                   | 241.55CR          |
| 40 Q 819 4080 00 0000 406 0000 0000 | HONOR SOCIETY            | 3,570.45CR           | 190.00              | 300.00CR             | 761.57                  | 3,298.88CR        |
| 40 Q 819 4110 00 0000 406 0000 0000 | DRAMA                    | 1,123.15CR           | 5,103.78            | 400.00CR             | 6,155.61                | 471.32CR          |
| 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                 | 55,367.62CR          | 69,560.00           | 1,500.00             | 33,951.63               | 89,475.99CR       |
| 40 Q 819 4190 00 0000 406 0000 0000 | CHOIR                    | 562.00CR             | 8,700.00            | 2,332.00CR           | 7,802.20                | 3,791.80CR        |
| 40 Q 819 4210 00 0000 406 0000 0000 | JOURNALISM CLUB          | 917.71CR             | 0.00                | 917.71               | 0.00                    | 0.00              |
| 40 Q 819 4220 00 0000 406 0000 0000 | FCCLA                    | 756.11CR             | 6.00                | 250.00CR             | 195.00                  | 817.11CR          |

| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>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                | 2,253.65             | 0.00                    | 0.00              |
| 40 Q 819 4380 00 0000 406 0000 0000 | DEBATE                   | 5,214.39CR           | 9,569.00            | 35.79                | 8,937.20                | 5,810.40CR        |
| 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          | 732.73CR             | 0.00                | 21.25                | 74.41                   | 637.07CR          |
| 40 Q 819 4431 00 0000 406 0000 0000 | PEACE CLUB               | 550.53CR             | 0.00                | 150.00CR             | 27.41                   | 673.12CR          |
| 40 Q 819 4490 00 0000 406 0000 0000 | LEO CLUB                 | 892.22CR             | 301.75              | 250.00CR             | 1,284.88                | 159.09CR          |
| 40 Q 819 4500 00 0000 406 0000 0000 | WORLD LANGUAGES CLUB     | 768.21CR             | 325.00              | 0.00                 | 273.06                  | 820.15CR          |
| 40 Q 819 4550 00 0000 406 0000 0000 | INTERACT                 | 1,745.08CR           | 247.66              | 150.00CR             | 726.71                  | 1,416.03CR        |
| 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             | 674.26CR             | 188.00              | 0.00                 | 417.59                  | 444.67CR          |
| 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    | 429.51CR             | 0.00                | 71.25CR              | 269.10                  | 231.66CR          |
| 40 - --- 4--- -- ---- 406 ---- ---- |                          | 82,486.84CR          | 115,543.85          | 5,875.12CR           | 88,227.90               | 115,677.91CR      |
| 6000                                | PRIVATE MONEYS           |                      |                     |                      |                         |                   |
| 40 Q 819 6000 00 0000 406 0000 0000 | CHARITABLE CONTRIBUTIONS | 0.00                 | 1,422.14            | 90.00                | 1,332.14                | 0.00              |
| 40 Q 819 6005 00 0000 406 0000 0000 | INVEST ED                | 0.00                 | 3,979.90            | 0.00                 | 1,891.79                | 2,088.11CR        |
| 40 Q 819 6010 00 0000 406 0000 0000 | SCHOLARSHIPS             | 660.39CR             | 1,000.00            | 0.00                 | 0.00                    | 1,660.39CR        |
| 40 Q 819 6011 00 0000 406 0000 0000 | DRAMA SCHOLARSHIPS       | 1,378.61CR           | 2,000.00            | 0.00                 | 1,575.00                | 1,803.61CR        |
| 40 - --- 6--- -- ---- 406 ---- ---- |                          | 2,039.00CR           | 8,402.04            | 90.00                | 4,798.93                | 5,552.11CR        |
| 40 - --- ---- -- ---- 406 ---- ---- |                          | 162,251.99CR         | 348,145.86          | 1,873.84             | 269,494.69              | 239,029.32CR      |
|                                     |                          | =====                | =====               | =====                | =====                   | =====             |

| ACCOUNT NUMBER                      | DESCRIPTION             | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|-------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 440                                 | KINGSTON HIGH SCHOOL    |                      |                     |                      |                         |                   |
| 1000                                | GENERAL STUDENT BODY    |                      |                     |                      |                         |                   |
| 40 Q 819 1000 00 0000 440 0000 0000 | GENERAL STUDENT BODY    | 1,525.36CR           | 30,628.58           | 17,388.27            | 5,732.46                | 9,033.21CR        |
| 40 Q 819 1005 00 0000 440 0000 0000 | EMERGENCY FUND          | 2,000.92CR           | 0.00                | 523.60CR             | 0.00                    | 2,524.52CR        |
| 40 Q 819 1011 00 0000 440 0000 0000 | LEADERSHIP              | 368.70CR             | 381.83              | 2,000.00CR           | 2,460.00                | 290.53CR          |
| 40 Q 819 1020 00 0000 440 0000 0000 | WINTER DANCE            | 100.00CR             | 1,447.00            | 600.00               | 818.30                  | 128.70CR          |
| 40 Q 819 1030 00 0000 440 0000 0000 | HOMECOMING              | 210.00CR             | 5,190.00            | 3,400.00             | 1,851.74                | 148.26CR          |
| 40 Q 819 1035 00 0000 440 0000 0000 | SENIOR PROM             | 1,780.80CR           | 6,405.00            | 4,000.00CR           | 11,289.17               | 896.63CR          |
| 40 Q 819 1040 00 0000 440 0000 0000 | MAJOR EVENTS/ASSEMBLIES | 27,764.72CR          | 0.00                | 11,700.00            | 1,424.80                | 14,639.92CR       |
| 40 Q 819 1150 00 0000 440 0000 0000 | STUDENT STORE           | 6,704.16CR           | 13,293.60           | 5,895.00             | 9,283.22                | 4,819.54CR        |
| 40 Q 819 1151 00 0000 440 0000 0000 | ESPRESSO CART           | 1,841.55CR           | 2,579.00            | 773.70               | 2,791.44                | 855.41CR          |
| 40 Q 819 1160 00 0000 440 0000 0000 | VENDING MACHINES        | 3,652.33CR           | 2,658.60            | 5,236.00             | 0.00                    | 1,074.93CR        |
| 40 Q 819 1190 00 0000 440 0000 0000 | PARKING LOT             | 26.39                | 435.00              | 408.61               | 0.00                    | 0.00              |
| 40 Q 819 1210 00 0000 440 0000 0000 | KHS PRIDE               | 2,937.55CR           | 2,190.46            | 700.00               | 4,421.35                | 6.66CR            |
| 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 ---- ---- |                         | 48,757.47CR          | 65,209.07           | 39,577.98            | 40,072.48               | 34,316.08CR       |
| 2000                                | ATHLETICS               |                      |                     |                      |                         |                   |
| 40 Q 819 2000 00 0000 440 0000 0000 | GENERAL ATHLETICS       | 337.33CR             | 581.00              | 6,944.68CR           | 6,083.94                | 1,779.07CR        |
| 40 Q 819 2001 00 0000 440 0000 0000 | GAME RECEIPTS/EXPENSES  | 189.33CR             | 25,325.25           | 524.00               | 24,510.82               | 479.76CR          |
| 40 Q 819 2002 00 0000 440 0000 0000 | POST SEASON             | 190.60CR             | 0.00                | 3,009.29CR           | 3,104.03                | 95.86CR           |
| 40 Q 819 2005 00 0000 440 0000 0000 | ATHLETIC MEDICINE       | 791.99CR             | 0.00                | 1,400.00CR           | 1,935.58                | 256.41CR          |
| 40 Q 819 2010 00 0000 440 0000 0000 | FOOTBALL                | 135.70               | 9,591.00            | 8,350.00CR           | 16,991.95               | 813.35CR          |
| 40 Q 819 2020 00 0000 440 0000 0000 | BOYS BASKETBALL         | 5,423.55CR           | 5,355.50            | 1,000.00CR           | 9,447.26                | 2,331.79CR        |
| 40 Q 819 2030 00 0000 440 0000 0000 | GIRLS BASKETBALL        | 5,105.00CR           | 6,711.78            | 1,114.00CR           | 10,870.45               | 2,060.33CR        |
| 40 Q 819 2040 00 0000 440 0000 0000 | WRESTLING               | 669.61CR             | 2,428.50            | 1,100.00CR           | 2,276.23                | 1,921.88CR        |
| 40 Q 819 2050 00 0000 440 0000 0000 | BASEBALL                | 1,479.69CR           | 2,283.76            | 1,425.00CR           | 2,614.60                | 2,573.85CR        |
| 40 Q 819 2060 00 0000 440 0000 0000 | GYMNASTICS              | 1,130.08CR           | 1,110.00            | 400.00CR             | 1,705.39                | 934.69CR          |
| 40 Q 819 2070 00 0000 440 0000 0000 | TRACK AND FIELD         | 309.38CR             | 3,444.50            | 200.00               | 3,356.88                | 197.00CR          |
| 40 Q 819 2090 00 0000 440 0000 0000 | VOLLEYBALL              | 1,397.16             | 8,946.02            | 745.00CR             | 5,432.92                | 2,860.94CR        |
| 40 Q 819 2100 00 0000 440 0000 0000 | BOYS TENNIS             | 347.68CR             | 1,037.96            | 450.00CR             | 1,294.52                | 541.12CR          |
| 40 Q 819 2105 00 0000 440 0000 0000 | GIRLS TENNIS            | 1,927.60CR           | 1,809.89            | 957.71CR             | 3,463.91                | 1,231.29CR        |
| 40 Q 819 2110 00 0000 440 0000 0000 | CROSS COUNTRY           | 1,407.69CR           | 0.00                | 600.00CR             | 1,293.99                | 713.70CR          |
| 40 Q 819 2120 00 0000 440 0000 0000 | GOLF                    | 365.65CR             | 539.83              | 600.00CR             | 1,072.91                | 432.57CR          |
| 40 Q 819 2130 00 0000 440 0000 0000 | FASTPITCH               | 641.23CR             | 3,800.60            | 1,095.00CR           | 5,536.09                | 0.74CR            |
| 40 Q 819 2140 00 0000 440 0000 0000 | BOYS SOCCER             | 1,660.91CR           | 1,185.00            | 500.00CR             | 2,143.57                | 1,202.34CR        |
| 40 Q 819 2150 00 0000 440 0000 0000 | GIRLS SOCCER            | 2,010.58CR           | 350.00              | 500.00CR             | 400.40                  | 2,460.18CR        |

| ACCOUNT NUMBER                      | DESCRIPTION           | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|-----------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 440                                 | KINGSTON HIGH SCHOOL  |                      |                     |                      |                         |                   |
| 2000                                | ATHLETICS             |                      |                     |                      |                         |                   |
| 40 Q 819 2160 00 0000 440 0000 0000 | BOYS SWIM             | 713.70CR             | 0.00                | 350.00CR             | 75.71                   | 987.99CR          |
| 40 Q 819 2170 00 0000 440 0000 0000 | GIRLS SWIM            | 1,637.26CR           | 621.00              | 350.00CR             | 655.68                  | 1,952.58CR        |
| <hr/>                               |                       |                      |                     |                      |                         |                   |
| 40 - --- 2--- -- ---- 440 ---- ---- |                       | 24,806.00CR          | 75,121.59           | 30,166.68CR          | 104,266.83              | 25,827.44CR       |
| <hr/>                               |                       |                      |                     |                      |                         |                   |
| 3000                                | CLASSES               |                      |                     |                      |                         |                   |
| 40 Q 819 3015 00 0000 440 0000 0000 | CLASS OF 2015         | 2,668.92CR           | 3,557.00            | 3,563.00             | 619.59                  | 2,043.33CR        |
| 40 Q 819 3016 00 0000 440 0000 0000 | CLASS OF 2016         | 873.58CR             | 0.00                | 4,243.85CR           | 100.00                  | 5,017.43CR        |
| 40 Q 819 3017 00 0000 440 0000 0000 | CLASS OF 2017         | 476.31CR             | 0.00                | 400.00CR             | 0.00                    | 876.31CR          |
| 40 Q 819 3018 00 0000 440 0000 0000 | CLASS OF 2018         | 0.00                 | 0.00                | 300.00CR             | 0.00                    | 300.00CR          |
| <hr/>                               |                       |                      |                     |                      |                         |                   |
| 40 - --- 3--- -- ---- 440 ---- ---- |                       | 4,018.81CR           | 3,557.00            | 1,380.85CR           | 719.59                  | 8,237.07CR        |
| <hr/>                               |                       |                      |                     |                      |                         |                   |
| 4000                                | CLUBS                 |                      |                     |                      |                         |                   |
| 40 Q 819 4010 00 0000 440 0000 0000 | BAND                  | 3,194.42CR           | 4,186.00            | 1,927.00CR           | 7,474.96                | 1,832.46CR        |
| 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          | 713.61               | 12,077.22           | 3,115.00CR           | 14,395.19               | 83.42CR           |
| 40 Q 819 4070 00 0000 440 0000 0000 | NATIVE AMERICAN CLUB  | 4,464.27CR           | 43.71               | 0.00                 | 249.74                  | 4,258.24CR        |
| 40 Q 819 4080 00 0000 440 0000 0000 | HONOR SOCIETY         | 182.17CR             | 309.00              | 200.00CR             | 372.63                  | 318.54CR          |
| 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                 | 1,713.46CR           | 3,148.01            | 80.00                | 4,014.46                | 767.01CR          |
| 40 Q 819 4180 00 0000 440 0000 0000 | YEARBOOK              | 8,391.42CR           | 39,977.00           | 160.00CR             | 28,845.23               | 19,683.19CR       |
| 40 Q 819 4190 00 0000 440 0000 0000 | CHOIR                 | 2,159.25CR           | 333.00              | 523.60CR             | 655.43                  | 2,360.42CR        |
| 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            | 2,263.41CR           | 45.00               | 0.00                 | 0.00                    | 2,308.41CR        |
| 40 Q 819 4335 00 0000 440 0000 0000 | TSA                   | 2,027.96CR           | 1,218.82            | 225.40CR             | 2,240.02                | 1,232.16CR        |
| 40 Q 819 4380 00 0000 440 0000 0000 | DEBATE                | 1,112.41             | 23,090.22           | 3,773.29CR           | 23,015.10               | 2,736.00CR        |
| 40 Q 819 4390 00 0000 440 0000 0000 | ART CLUB              | 2,848.62CR           | 0.00                | 0.00                 | 2,060.72                | 787.90CR          |
| 40 Q 819 4440 00 0000 440 0000 0000 | VIDEO CLUB            | 370.00CR             | 149.75              | 0.00                 | 0.00                    | 519.75CR          |
| 40 Q 819 4470 00 0000 440 0000 0000 | CHESS CLUB            | 15.00CR              | 0.00                | 15.00                | 0.00                    | 0.00              |
| 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              | 670.47CR             | 523.37              | 0.00                 | 563.54                  | 630.30CR          |
| 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 | 110.34CR             | 169.69              | 0.00                 | 269.11                  | 10.92CR           |

| ACCOUNT NUMBER                      | DESCRIPTION              | BEGINNING<br>BALANCE | 2014-15<br>REVENUES | 2014-15<br>TRANSFERS | 2014-15<br>EXPENDITURES | ENDING<br>BALANCE |
|-------------------------------------|--------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------|
| 440                                 | KINGSTON HIGH SCHOOL     |                      |                     |                      |                         |                   |
| 4000                                | Clubs                    |                      |                     |                      |                         |                   |
| 40 - --- 4--- -- ---- 440 ---- ---- |                          | 27,628.15CR          | 85,270.79           | 9,829.29CR           | 84,156.13               | 38,572.10CR       |
| 6000                                | PRIVATE MONEYS           |                      |                     |                      |                         |                   |
| 40 Q 819 6000 00 0000 440 0000 0000 | CHARITABLE CONTRIBUTIONS | 300.00CR             | 2,129.66            | 75.00CR              | 2,504.66                | 0.00              |
| 40 Q 819 6005 00 0000 440 0000 0000 | INVEST ED                | 0.00                 | 9,476.05            | 0.00                 | 3,358.69                | 6,117.36CR        |
| 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          |
| 40 - --- 6--- -- ---- 440 ---- ---- |                          | 425.41CR             | 11,605.71           | 75.00CR              | 5,863.35                | 6,242.77CR        |
| 40 - --- ---- -- ---- 440 ---- ---- |                          | 105,635.84CR         | 240,764.16          | 1,873.84CR           | 235,078.38              | 113,195.46CR      |
|                                     |                          | =====                | =====               | =====                | =====                   | =====             |



| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>BEGINNING</u><br><u>BALANCE</u> | <u>2014-15</u><br><u>REVENUES</u> | <u>2014-15</u><br><u>TRANSFERS</u> | <u>2014-15</u><br><u>EXPENDITURES</u> | <u>ENDING</u><br><u>BALANCE</u> |
|-----------------------|--------------------|------------------------------------|-----------------------------------|------------------------------------|---------------------------------------|---------------------------------|
| Grand Equity Totals   |                    | 476,677.35CR                       | 846,780.97                        | 0.00                               | 747,956.84                            | 575,501.48CR                    |

Number of Accounts: 249

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