

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
102	POULSBO ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 102 0000 0000	GENERAL STUDENT BODY	3,262.46CR	2,922.57	249.17CR	1,382.58	5,051.62CR
40 Q 819 1180 00 0000 102 0000 0000	FUNDRAISERS	1,094.17CR	284.85	1,094.17	245.45	39.40CR
40 Q 819 1185 00 0000 102 0000 0000	P.U.N.K.S.	2,115.41CR	1,424.00	0.00	1,688.85	1,850.56CR
40 Q 819 1300 00 0000 102 0000 0000	FIELD TRIPS	3,273.61CR	11,782.50	585.00CR	11,023.59	4,617.52CR
40 Q 819 1320 00 0000 102 0000 0000	OUTDOOR EDUCATION TRIPS	0.00	13,660.09	260.00CR	12,363.62	1,556.47CR
40 Q 819 1550 00 0000 102 0000 0000	CLASS PROJECTS	2,240.34CR	2,277.19	0.00	2,370.71	2,146.82CR
40 Q 819 1999 00 0000 102 0000 0000	SPECIAL PURPOSE BUDGET	80.50CR	5.00	0.00	0.00	85.50CR
40 - - - - 1 - - - - - - - - 102 - - - - - - - -		12,066.49CR	32,356.20	0.00	29,074.80	15,347.89CR
40 - - - - - - - - - - - - - - 102 - - - - - - - -		12,066.49CR	32,356.20	0.00	29,074.80	15,347.89CR
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
103	SUQUAMISH ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 103 0000 0000	GENERAL STUDENT BODY	3,934.76CR	94.59	13.84	0.00	4,015.51CR
40 Q 819 1130 00 0000 103 0000 0000		0.00	0.00	5,928.51CR	0.00	5,928.51CR
40 Q 819 1300 00 0000 103 0000 0000	FIELD TRIPS	153.69CR	3,192.00	13.84CR	3,359.53	0.00
40 Q 819 1300 00 0000 103 3800 0000	FT DONATION: SUQUAMISH TRIBE	730.00CR	0.00	0.00	0.00	730.00CR
40 Q 819 1320 00 0000 103 0000 0000	OUTDOOR EDUCATION	301.08CR	2,150.00	1,865.53	585.55	0.00
40 Q 819 1320 00 0000 103 0041 0000	Dressler-5th Grade Trip	2,410.92CR	97.77	2,508.69	0.00	0.00
40 Q 819 1320 00 0000 103 0042 0000	Hernandez-5th Grade Trip	1,317.84CR	177.60	1,495.44	0.00	0.00
40 Q 819 1320 00 0000 103 0043 0000	OUTDOOR ED/SUQUAMISH/KRAGEN	0.00	58.85	58.85	0.00	0.00
40 Q 819 1999 00 0000 103 0000 0000	SPECIAL PURPOSE BUDGET	20.29	4.00	0.00	0.00	16.29
40 - --- 1--- -- ---- 103 ---- ----		8,828.00CR	5,774.81	0.00	3,945.08	10,657.73CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 103 0000 0000	CHARITABLE CONTRIBUTIONS	23.31CR	5,942.41	0.00	5,932.74	32.98CR
40 - --- 6--- -- ---- 103 ---- ----		23.31CR	5,942.41	0.00	5,932.74	32.98CR
40 - --- ---- -- ---- 103 ---- ----		8,851.31CR	11,717.22	0.00	9,877.82	10,690.71CR
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
104	DAVID WOLFLE ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 104 0000 0000	GENERAL STUDENT BODY	9,456.29CR	351.28	0.00	837.59	8,969.98CR
40 Q 819 1300 00 0000 104 0000 0000	FIELD TRIPS	8,881.40CR	5,104.32	0.00	4,925.67	9,060.05CR
40 Q 819 1300 00 0000 104 3800 0000	FIELD TRIPS - SUQUAMISH X	3,200.00CR	0.00	0.00	0.00	3,200.00CR
40 Q 819 1300 00 0000 104 3900 0000	FIELD TRIPS - S'KLALLAM X	1,000.00CR	0.00	0.00	0.00	1,000.00CR
40 Q 819 1320 00 0000 104 0000 0000	OUTDOOR EDUCATION TRIPS	2,297.57CR	0.00	0.00	0.00	2,297.57CR
40 - --- 1--- -- ---- 104 ---- ----		24,835.26CR	5,455.60	0.00	5,763.26	24,527.60CR
4000	CLUBS					
40 Q 819 4180 00 0000 104 0000 0000	YEARBOOK	1,265.00CR	2,569.01	0.00	2,530.40	1,303.61CR
40 - --- 4--- -- ---- 104 ---- ----		1,265.00CR	2,569.01	0.00	2,530.40	1,303.61CR
40 - --- ---- -- ---- 104 ---- ----		26,100.26CR	8,024.61	0.00	8,293.66	25,831.21CR
=====						

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
105	HILDER PEARSON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 105 0000 0000	GENERAL STUDENT BODY	3,203.48CR	557.51	0.00	1,238.05	2,522.94CR
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	2,388.19CR	1,772.25	0.00	1,465.55	2,694.89CR
40 Q 819 1999 00 0000 105 0000 0000	SPECIAL PURPOSE BUDGET	0.00	-3.00	0.00	0.00	3.00
40 - --- 1--- -- ---- 105 ---- ----		5,741.57CR	2,326.76	0.00	2,703.60	5,364.73CR
40 - --- ---- -- ---- 105 ---- ----		5,741.57CR	2,326.76	0.00	2,703.60	5,364.73CR
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
116	VINLAND ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 116 0000 0000	GENERAL STUDENT BODY	9,117.11CR	88.40	3,815.79CR	5,311.43	7,709.87CR
40 Q 819 1180 00 0000 116 0000 0000	FUNDRAISERS	1,196.11CR	0.00	1,196.11	0.00	0.00
40 Q 819 1184 00 0000 116 0000 0000	WAVES	679.91CR	0.00	679.91	0.00	0.00
40 Q 819 1200 00 0000 116 0000 0000	READER BOARD MAINT	500.00CR	0.00	0.00	0.00	500.00CR
40 Q 819 1300 00 0000 116 0000 0000	FIELD TRIPS	2,216.67CR	1,498.00	1,939.77	1,774.90	0.00
40 Q 819 1999 00 0000 116 0000 0000	SPECIAL PURPOSE BUDGET	40.00CR	0.00	0.00	0.00	40.00CR
40 - --- 1--- -- ---- 116 ---- ----		13,749.80CR	1,586.40	0.00	7,086.33	8,249.87CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 116 0000 0000	CHARITABLE CONTRIBUTIONS	236.42CR	0.00	0.00	236.42	0.00
40 - --- 6--- -- ---- 116 ---- ----		236.42CR	0.00	0.00	236.42	0.00
40 - --- ---- -- ---- 116 ---- ----		13,986.22CR	1,586.40	0.00	7,322.75	8,249.87CR
=====						

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
117	RICHARD GORDON ELEMENTARY					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 117 0000 0000	GENERAL STUDENT BODY	346.50CR	876.43	723.74CR	165.58	1,781.09CR
40 Q 819 1183 00 0000 117 0000 0000	PERFORMING ARTS	66.56CR	0.00	5.73	60.83	0.00
40 Q 819 1200 00 0000 117 0000 0000	READER BOARD MAINT	308.85CR	0.00	308.85	0.00	0.00
40 Q 819 1300 00 0000 117 0000 0000	FIELD TRIPS	77.36CR	2,263.50	400.00CR	1,989.71	751.15CR
40 Q 819 1310 00 0000 117 0000 0000	OPTIONS FIELD TRIPS	0.00	24,027.91	283.10	23,744.81	0.00
40 Q 819 1550 00 0000 117 0000 0000	CLASS PROJECTS BY TEACHER	830.61CR	0.00	526.06	304.55	0.00
40 Q 819 1999 00 0000 117 0000 0000	SPECIAL PURPOSE BUDGET	4.88	0.00	0.00	0.00	4.88
40 - --- 1--- -- ---- 117 ---- ----		1,625.00CR	27,167.84	0.00	26,265.48	2,527.36CR
40 - --- ---- -- ---- 117 ---- ----		1,625.00CR	27,167.84	0.00	26,265.48	2,527.36CR
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
301	POULSBO MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 301 0000 0000	GENERAL STUDENT BODY	15,129.39CR	1,496.72	15,345.96CR	28,736.80	3,235.27CR
40 Q 819 1001 00 0000 301 0000 0000	ASB CARDS	17,199.03CR	7,965.00	5,000.00	0.00	20,164.03CR
40 Q 819 1015 00 0000 301 0000 0000	STUDENT RECOGNITION	0.00	0.00	5,000.00CR	2,574.84	2,425.16CR
40 Q 819 1070 00 0000 301 0000 0000	DANCES	765.03CR	2,377.00	0.00	1,026.65	2,115.38CR
40 Q 819 1150 00 0000 301 0000 0000	STUDENT STORE	769.91CR	1,076.65	0.00	660.57	1,185.99CR
40 Q 819 1160 00 0000 301 0000 0000	POP MACHINE	83.47CR	0.00	0.00	0.00	83.47CR
40 Q 819 1180 00 0000 301 0000 0000	FUNDRAISERS	21,097.90CR	16,423.99	21,097.90	6,554.52	9,869.47CR
40 Q 819 1200 00 0000 301 0000 0000	READER BOARD MAINTENANCE	796.13CR	0.00	0.00	0.00	796.13CR
40 Q 819 1999 00 0000 301 0000 0000	SPECIAL PURPOSE BUDGET	23.79CR	-4.90	0.00	0.00	18.89CR
40 - --- 1--- -- ---- 301 ---- ----		55,864.65CR	29,334.46	5,751.94	39,553.38	39,893.79CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 301 0000 0000	GENERAL ATHLETICS	1,973.54CR	0.00	426.76	1,023.91	522.87CR
40 Q 819 2010 00 0000 301 0000 0000	FOOTBALL	1,349.76CR	1,956.23	500.00CR	1,632.08	2,173.91CR
40 Q 819 2020 00 0000 301 0000 0000	BOYS BASKETBALL	0.00	0.00	705.22CR	705.22	0.00
40 Q 819 2030 00 0000 301 0000 0000	GIRLS BASKETBALL	1,645.43CR	0.00	500.00CR	138.86	2,006.57CR
40 Q 819 2040 00 0000 301 0000 0000	WRESTLING	283.27CR	0.00	500.00CR	679.14	104.13CR
40 Q 819 2085 00 0000 301 0000 0000	TRACK	1,952.85CR	5,256.35	1,000.00CR	4,905.61	3,303.59CR
40 Q 819 2090 00 0000 301 0000 0000	VOLLEYBALL	1,036.70CR	130.00	500.00CR	662.68	1,004.02CR
40 Q 819 2110 00 0000 301 0000 0000	CROSS COUNTRY	333.75CR	0.00	500.00CR	453.03	380.72CR
40 Q 819 2150 00 0000 301 0000 0000	GIRLS SOCCER	0.00	274.07	500.00CR	714.09	59.98CR
40 - --- 2--- -- ---- 301 ---- ----		8,575.30CR	7,616.65	4,278.46CR	10,914.62	9,555.79CR
3000	CLASSES					
40 Q 819 3580 00 0000 301 0000 0000	EIGHTH GRADE	3,742.86CR	2,420.00	0.00	1,729.08	4,433.78CR
40 - --- 3--- -- ---- 301 ---- ----		3,742.86CR	2,420.00	0.00	1,729.08	4,433.78CR
4000	CLUBS					
40 Q 819 4020 00 0000 301 0000 0000	DRILL TEAM	91.71	190.00	500.00CR	156.53	441.76CR
40 Q 819 4025 00 0000 301 0000 0000	CHEERLEADERS	0.00	0.00	221.54CR	221.54	0.00
40 Q 819 4080 00 0000 301 0000 0000	HONOR SOCIETY	1,972.46CR	794.00	0.00	560.85	2,205.61CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
301	POULSBO MIDDLE SCHOOL					
4000	CLUBS					
40 Q 819 4180 00 0000 301 0000 0000	YEARBOOK	9,637.75CR	18,330.00	0.00	16,778.40	11,189.35CR
40 Q 819 4190 00 0000 301 0000 0000	CHOIR	592.79CR	130.00	751.94CR	1,474.73	0.00
40 Q 819 4490 00 0000 301 0000 0000	PJH PANTHERS LEO CLUB	466.84CR	0.00	0.00	0.00	466.84CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 4--- -- ---- 301 ---- ----		12,578.13CR	19,444.00	1,473.48CR	19,192.05	14,303.56CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 301 0000 0000	CHARITABLE CONTRIBUTIONS	34.01CR	0.00	0.00	0.00	34.01CR
40 Q 819 6005 00 0000 301 0000 0000	INVEST ED	0.00	1,025.00	0.00	893.67	131.33CR
40 Q 819 6040 00 0000 301 0000 0000	STUDENT NEED SCHOLARSHIPS	362.88CR	0.00	0.00	0.00	362.88CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 6--- -- ---- 301 ---- ----		396.89CR	1,025.00	0.00	893.67	528.22CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- ---- -- ---- 301 ---- ----		81,157.83CR	59,840.11	0.00	72,282.80	68,715.14CR
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
308	KINGSTON MIDDLE SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 308 0000 0000	GENERAL STUDENT BODY	1,760.98CR	1,626.89	2,313.97CR	5,621.86	79.98CR
40 Q 819 1001 00 0000 308 0000 0000	ASB CARDS	3,900.55CR	6,270.00	4,500.00	0.00	5,670.55CR
40 Q 819 1010 00 0000 308 0000 0000	STUDENT GOVERNMENT	558.55CR	0.00	0.00	0.00	558.55CR
40 Q 819 1011 00 0000 308 0000 0000	LEADERSHIP/ACTIVITIES	1,648.40CR	0.00	800.00CR	1,860.00	588.40CR
40 Q 819 1015 00 0000 308 0000 0000	STUDENT RECOGNITION	597.23CR	0.00	133.25CR	730.48	0.00
40 Q 819 1040 00 0000 308 0000 0000	ASSEMBLIES	631.45CR	0.00	0.00	76.81	554.64CR
40 Q 819 1070 00 0000 308 0000 0000	DANCES	3,604.08CR	1,759.00	0.00	1,041.62	4,321.46CR
40 Q 819 1150 00 0000 308 0000 0000	STUDENT STORE	12,135.24CR	2,768.40	1,080.00	1,266.59	12,557.05CR
40 Q 819 1160 00 0000 308 0000 0000	POP MACHINE	1,916.71CR	73.46	1,050.00	0.00	940.17CR
40 Q 819 1180 00 0000 308 0000 0000	FUNDRAISERS	22,169.54CR	17,298.85	19,055.00	10,418.82	9,994.57CR
40 Q 819 1200 00 0000 308 0000 0000	READER BOARD MAINTENANCE	2,046.20CR	0.00	0.00	0.00	2,046.20CR
40 Q 819 1210 00 0000 308 0000 0000	SCHOOL PRIDE	1,004.87CR	0.00	0.00	0.00	1,004.87CR
40 Q 819 1999 00 0000 308 0000 0000	SPECIAL PURPOSE BUDGET	30.68CR	0.00	0.00	0.00	30.68CR
40 - --- 1--- -- ---- 308 ---- ----		52,004.48CR	29,796.60	22,437.78	21,016.18	38,347.12CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 308 0000 0000	GENERAL ATHLETICS	93.68CR	0.00	18,155.00CR	16,750.10	1,498.58CR
40 Q 819 2010 00 0000 308 0000 0000	FOOTBALL	591.73CR	0.00	400.00CR	13.02	978.71CR
40 Q 819 2020 00 0000 308 0000 0000	BOYS BASKETBALL	133.75CR	0.00	400.00CR	150.00	383.75CR
40 Q 819 2020 00 0000 308 3800 0000		0.00	500.00	0.00	0.00	500.00CR
40 Q 819 2030 00 0000 308 0000 0000	GIRLS BASKETBALL	535.71CR	0.00	400.00CR	706.03	229.68CR
40 Q 819 2040 00 0000 308 0000 0000	WRESTLING	391.59CR	0.00	400.00CR	359.89	431.70CR
40 Q 819 2085 00 0000 308 0000 0000	TRACK	1,205.25CR	86.00	800.00CR	530.44	1,560.81CR
40 Q 819 2090 00 0000 308 0000 0000	VOLLEYBALL	1,083.86CR	0.00	400.00CR	6.70	1,477.16CR
40 Q 819 2110 00 0000 308 0000 0000	CROSS COUNTRY	334.60CR	0.00	400.00CR	281.16	453.44CR
40 Q 819 2150 00 0000 308 0000 0000	GIRLS SOCCER	0.00	65.00	400.00CR	170.00	295.00CR
40 - --- 2--- -- ---- 308 ---- ----		4,370.17CR	651.00	21,755.00CR	18,967.34	7,808.83CR
3000	CLASSES					
40 Q 819 3560 00 0000 308 0000 0000	SIXTH GRADE	171.50CR	255.25	178.50	206.31	41.94CR
40 Q 819 3570 00 0000 308 0000 0000	SEVENTH GRADE	212.05CR	261.84	33.55	41.49	398.85CR
40 Q 819 3580 00 0000 308 0000 0000	EIGHTH GRADE	447.22CR	1,098.30	235.17	1,143.38	166.97CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
308	KINGSTON MIDDLE SCHOOL					
3000	CLASSES					
40 - --- 3---	308	830.77CR	1,615.39	447.22	1,391.18	607.76CR
4000	CLUBS					
40 Q 819 4010 00 0000 308 0000 0000	BAND	344.64CR	13,556.66	0.00	13,901.30	0.00
40 Q 819 4020 00 0000 308 0000 0000	DRILL TEAM	1,856.43CR	413.00	550.00CR	797.72	2,021.71CR
40 Q 819 4070 00 0000 308 0000 0000	NATIVE AMERICAN CLUB	177.63CR	0.00	0.00	0.00	177.63CR
40 Q 819 4080 00 0000 308 0000 0000	HONOR SOCIETY	484.33CR	200.00	0.00	70.01	614.32CR
40 Q 819 4180 00 0000 308 0000 0000	YEARBOOK	7,871.08CR	10,006.25	0.00	9,345.67	8,531.66CR
40 Q 819 4310 00 0000 308 0000 0000	LIBRARY ACTIVITIES	1,618.63CR	77.71	20.00	550.91	1,125.43CR
40 Q 819 4320 00 0000 308 0000 0000	HORTICULUTURE	2,762.50CR	869.25	0.00	1,010.93	2,620.82CR
40 Q 819 4335 00 0000 308 0000 0000	TECHNOLOGY CLUB	385.78CR	0.00	300.00CR	0.00	685.78CR
40 Q 819 4390 00 0000 308 0000 0000	ART CLUB	242.62CR	0.00	300.00CR	396.13	146.49CR
40 - --- 4---	308	15,743.64CR	25,122.87	1,130.00CR	26,072.67	15,923.84CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 308 0000 0000	CHARITABLE CONTRIBUTIONS	0.00	4,605.93	0.00	4,605.93	0.00
40 Q 819 6005 00 0000 308 0000 0000	INVEST ED	483.21CR	1,145.56	0.00	1,190.83	437.94CR
40 - --- 6---	308	483.21CR	5,751.49	0.00	5,796.76	437.94CR
40 - --- ----	308	73,432.27CR	62,937.35	0.00	73,244.13	63,125.49CR
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 406 0000 0000	GENERAL STUDENT BODY	4,832.81	57,390.41	20,769.83CR	9,022.78	64,304.65CR
40 Q 819 1005 00 0000 406 0000 0000	ASB GRANTS TO CLUBS	175.80CR	0.00	1,150.00CR	0.00	1,325.80CR
40 Q 819 1011 00 0000 406 0000 0000	LEADERSHIP	1,624.95CR	2,052.00	5,000.00CR	5,213.00	3,463.95CR
40 Q 819 1020 00 0000 406 0000 0000	WINTER DANCE	3,021.00CR	3,950.00	2,076.87	1,869.13	3,025.00CR
40 Q 819 1030 00 0000 406 0000 0000	HOMECOMING	2,707.64CR	7,230.00	5,740.54	1,182.10	3,015.00CR
40 Q 819 1035 00 0000 406 0000 0000	SENIOR PROM	13,048.37CR	17,295.00	6,988.37	17,216.66	6,138.34CR
40 Q 819 1040 00 0000 406 0000 0000	MAJOR EVENTS/ASSEMBLIES	609.00CR	0.00	2,000.00CR	0.00	2,609.00CR
40 Q 819 1150 00 0000 406 0000 0000	STUDENT STORE	401.45CR	0.00	800.00CR	0.00	1,201.45CR
40 Q 819 1165 00 0000 406 0000 0000	HOLIDAY FESTIVAL	15,590.13CR	22,567.76	3,700.00	13,378.85	21,079.04CR
40 Q 819 1200 00 0000 406 0000 0000	READER BOARD MAINTANANCE	1,315.94CR	0.00	1,000.00CR	0.00	2,315.94CR
40 Q 819 1210 00 0000 406 0000 0000	NK PRIDE	880.00CR	0.00	6,500.00CR	0.00	7,380.00CR
40 Q 819 1999 00 0000 406 0000 0000	SPECIAL PURPOSE BUDGET	77.40CR	-8.68	0.00	0.00	68.72CR
40 - --- 1--- -- ---- 406 ---- ----		34,618.87CR	110,476.49	18,714.05CR	47,882.52	115,926.89CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 406 0000 0000	GENERAL ATHLETICS	1,229.55CR	3,458.79	3,216.24CR	6,987.67	916.91CR
40 Q 819 2001 00 0000 406 0000 0000	GAME RECEIPTS/EXPENSES	6,084.32CR	54,447.65	14,325.00	33,204.23	13,002.74CR
40 Q 819 2002 00 0000 406 0000 0000	RESERVE FOR POST-SEASON	3,897.62CR	6,696.20	10,347.23CR	16,472.64	4,468.41CR
40 Q 819 2004 00 0000 406 0000 0000	PARTICIPATION FEES	0.00	13,000.00	0.00	0.00	13,000.00CR
40 Q 819 2005 00 0000 406 0000 0000	ATHLETIC MEDICINE	2,801.10CR	10,396.49	287.25CR	9,560.21	3,924.63CR
40 Q 819 2010 00 0000 406 0000 0000	FOOTBALL	6,282.12CR	307.94	50.50CR	6,311.76	328.80CR
40 Q 819 2020 00 0000 406 0000 0000	BOYS BASKETBALL	1,285.60CR	232.00	1,967.31CR	2,870.19	614.72CR
40 Q 819 2020 00 0000 406 3800 0000	BOYS BASKETBALL - SUQUAMISH X	1,000.00CR	0.00	1,000.00	0.00	0.00
40 Q 819 2030 00 0000 406 0000 0000	GIRLS BASKETBALL	2,151.85CR	0.00	845.25CR	1,088.82	1,908.28CR
40 Q 819 2030 00 0000 406 3800 0000	GIRLS BASKETBALL - SUQUAMISH X	1,000.00CR	0.00	0.00	1,000.00	0.00
40 Q 819 2040 00 0000 406 0000 0000	WRESTLING	840.36CR	286.00	1,942.25CR	1,959.13	1,109.48CR
40 Q 819 2050 00 0000 406 0000 0000	BASEBALL	109.70CR	6,325.22	1,713.00CR	7,751.64	396.28CR
40 Q 819 2060 00 0000 406 0000 0000	GYMNASTICS	552.62CR	2,331.00	457.50CR	2,809.91	531.21CR
40 Q 819 2070 00 0000 406 0000 0000	BOYS TRACK	4,083.64CR	0.00	328.00	3,244.50	511.14CR
40 Q 819 2080 00 0000 406 0000 0000	GIRLS TRACK	1,695.52CR	4,309.00	646.75CR	5,141.07	1,510.20CR
40 Q 819 2080 00 0000 406 3800 0000	GIRLS TRACK - SUQUAMISH X	500.00CR	0.00	500.00	0.00	0.00
40 Q 819 2090 00 0000 406 0000 0000	VOLLEYBALL	3,181.53CR	860.00	377.25CR	3,099.44	1,319.34CR
40 Q 819 2100 00 0000 406 0000 0000	BOYS TENNIS	580.86CR	0.00	1,309.19CR	296.67	1,593.38CR
40 Q 819 2105 00 0000 406 0000 0000	GIRLS TENNIS	1,455.37CR	382.80	152.21CR	1,318.35	672.03CR
40 Q 819 2110 00 0000 406 0000 0000	CROSSCOUNTRY	3,343.89CR	0.00	147.50CR	1,655.02	1,836.37CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
2000	ATHLETICS					
40 Q 819 2120 00 0000 406 0000 0000	GOLF	601.74CR	0.00	133.68CR	0.00	735.42CR
40 Q 819 2130 00 0000 406 0000 0000	FASTPITCH	2,346.21CR	0.00	1,469.50CR	1,835.51	1,980.20CR
40 Q 819 2140 00 0000 406 0000 0000	BOYS SOCCER	958.10CR	4,550.00	922.75CR	5,604.99	825.86CR
40 Q 819 2150 00 0000 406 0000 0000	GIRLS SOCCER	1,846.08CR	1,096.00	142.00CR	1,281.29	1,802.79CR
40 Q 819 2160 00 0000 406 0000 0000	BOYS SWIMMING	2,934.51CR	0.00	246.00CR	205.30	2,975.21CR
40 Q 819 2170 00 0000 406 0000 0000	GIRLS SWIMMING	3,793.09CR	0.00	75.00	260.80	3,457.29CR
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 2--- -- ---- 406 ---- ----		54,555.38CR	108,679.09	10,145.36CR	113,959.14	59,420.69CR
3000	CLASSES					
40 Q 819 3016 00 0000 406 0000 0000	CLASS OF 2016	5,186.39CR	0.00	5,186.39	0.00	0.00
40 Q 819 3017 00 0000 406 0000 0000	CLASS OF 2017	3,753.51CR	804.75	3,017.14CR	2,744.57	4,830.83CR
40 Q 819 3018 00 0000 406 0000 0000	CLASS OF 2018	3,096.88CR	544.00	1,134.60CR	16.02	4,759.46CR
40 Q 819 3019 00 0000 406 0000 0000	CLASS OF 2019	2,085.61CR	0.00	3,817.14CR	112.33	5,790.42CR
40 Q 819 3020 00 0000 406 0000 0000	CLASS OF 2020	0.00	0.00	1,634.60CR	26.71	1,607.89CR
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 3--- -- ---- 406 ---- ----		14,122.39CR	1,348.75	4,417.09CR	2,899.63	16,988.60CR
4000	CLUBS					
40 Q 819 4010 00 0000 406 0000 0000	BAND	6,246.85CR	4,383.84	450.00CR	9,217.66	1,863.03CR
40 Q 819 4011 00 0000 406 0000 0000	WINTER COLOR GUARD	358.34CR	0.00	358.34	0.00	0.00
40 Q 819 4025 00 0000 406 0000 0000	CHEERLEADERS	1,057.36CR	7,673.32	150.16CR	7,306.83	1,574.01CR
40 Q 819 4030 00 0000 406 0000 0000	FBLA	807.10CR	1,132.00	200.00CR	2,091.01	48.09CR
40 Q 819 4070 00 0000 406 0000 0000	NATIVE AMERICAN CLUB	179.37CR	0.00	0.00	0.00	179.37CR
40 Q 819 4080 00 0000 406 0000 0000	HONOR SOCIETY	3,012.94CR	165.00	200.00CR	637.75	2,740.19CR
40 Q 819 4110 00 0000 406 0000 0000	DRAMA CLUB	1,547.60CR	1,869.78	200.00CR	1,213.62	2,403.76CR
40 Q 819 4150 00 0000 406 0000 0000	ODIN INN	1,285.92CR	6.52	0.00	277.68	1,014.76CR
40 Q 819 4180 00 0000 406 0000 0000	YEARBOOK	54,591.79CR	58,429.75	35,082.45	28,112.53	49,826.56CR
40 Q 819 4190 00 0000 406 0000 0000	CHOIR	1,987.00CR	2,760.00	0.00	4,495.38	251.62CR
40 Q 819 4220 00 0000 406 0000 0000	FCCLA	817.11CR	0.00	0.00	195.00	622.11CR
40 Q 819 4341 00 0000 406 0000 0000	ASTRONOMY CLUB	25.05CR	0.00	450.00CR	0.00	475.05CR
40 Q 819 4380 00 0000 406 0000 0000	DEBATE	8,560.10CR	1,425.00	82.45CR	1,602.56	8,464.99CR
40 Q 819 4390 00 0000 406 0000 0000	ART AWARDS	572.80CR	57.27	372.80	237.77	19.50CR
40 Q 819 4430 00 0000 406 0000 0000	LINK ACTIVITIES	642.15CR	0.00	200.00CR	244.43	597.72CR
40 Q 819 4431 00 0000 406 0000 0000	PEACE CLUB	873.12CR	0.00	200.00CR	29.94	1,043.18CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
406	NORTH KITSAP HIGH SCHOOL					
4000	CLUBS					
40 Q 819 4433 00 0000 406 0000 0000	NK CONNECTIONS	0.00	0.00	200.00CR	0.00	200.00CR
40 Q 819 4490 00 0000 406 0000 0000	LEO CLUB	757.10CR	363.74	200.00CR	375.55	945.29CR
40 Q 819 4500 00 0000 406 0000 0000	WORLD LANGUAGES CLUB	952.33CR	750.75	0.00	616.21	1,086.87CR
40 Q 819 4532 00 0000 406 0000 0000	VEGIPALS	200.00CR	0.00	0.00	76.67	123.33CR
40 Q 819 4550 00 0000 406 0000 0000	INTERACT	1,473.93CR	0.00	200.00CR	0.00	1,673.93CR
40 Q 819 4590 00 0000 406 0000 0000	KEY CLUB	680.54CR	0.00	0.00	0.00	680.54CR
40 Q 819 4593 00 0000 406 0000 0000	ARCHERY CLUB	437.21CR	105.00	150.00CR	381.37	310.84CR
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	219.11CR	207.81	0.00	210.26	216.66CR
40 - --- 4--- -- ---- 406 ---- ----		87,467.71CR	79,329.78	32,930.98	57,322.22	76,544.29CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 406 0000 0000	CHARITABLE CONTRIBUTIONS	114.95CR	665.25	0.60	458.47	321.13CR
40 Q 819 6005 00 0000 406 0000 0000	INVEST ED	2,980.02CR	1,232.00	0.00	2,688.58	1,523.44CR
40 Q 819 6010 00 0000 406 0000 0000	SCHOLARSHIPS	330.19CR	0.00	994.21CR	330.19	994.21CR
40 Q 819 6011 00 0000 406 0000 0000	DRAMA SCHOLARSHIPS	1,493.61CR	0.00	993.61	500.00	0.00
40 - --- 6--- -- ---- 406 ---- ----		4,918.77CR	1,897.25	0.00	3,977.24	2,838.78CR
40 - --- ---- -- ---- 406 ---- ----		195,683.12CR	301,731.36	345.52CR	226,040.75	271,719.25CR
		=====	=====	=====	=====	=====

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
1000	GENERAL STUDENT BODY					
40 Q 819 1000 00 0000 440 0000 0000	GENERAL STUDENT BODY	2,761.90CR	23,660.89	17,885.08	6,881.49	1,656.22CR
40 Q 819 1005 00 0000 440 0000 0000	EMERGENCY FUND	3,074.52CR	0.00	386.00CR	679.35	2,781.17CR
40 Q 819 1011 00 0000 440 0000 0000	LEADERSHIP	340.53CR	305.00	1,700.00CR	2,005.00	340.53CR
40 Q 819 1020 00 0000 440 0000 0000	WINTER DANCE	128.70CR	898.00	750.00	262.64	14.06CR
40 Q 819 1030 00 0000 440 0000 0000	HOMECOMING	150.49CR	5,700.00	3,800.00	1,818.93	231.56CR
40 Q 819 1035 00 0000 440 0000 0000	SENIOR PROM	790.00CR	7,420.00	4,300.00CR	11,753.28	756.72CR
40 Q 819 1040 00 0000 440 0000 0000	MAJOR EVENTS/ASSEMBLIES	8,839.92CR	0.00	1,550.00	1,000.00	6,289.92CR
40 Q 819 1150 00 0000 440 0000 0000	STUDENT STORE	5,251.20CR	18,522.35	7,900.00	11,727.80	4,145.75CR
40 Q 819 1151 00 0000 440 0000 0000	ESPRESSO CART	341.06CR	5,251.00	1,574.00	3,028.44	989.62CR
40 Q 819 1160 00 0000 440 0000 0000	VENDING MACHINES	509.92CR	3,347.63	3,857.55	0.00	0.00
40 Q 819 1210 00 0000 440 0000 0000	KHS PRIDE	218.97CR	2,395.65	100.00	2,174.64	339.98CR
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 ---- ----		22,304.98CR	67,500.52	31,030.63	41,331.57	17,443.30CR
2000	ATHLETICS					
40 Q 819 2000 00 0000 440 0000 0000	GENERAL ATHLETICS	198.59CR	7,555.30	92.25	4,570.62	3,091.02CR
40 Q 819 2001 00 0000 440 0000 0000	GAME RECEIPTS/EXPENSES	0.00	22,493.20	2,070.50CR	24,292.60	271.10CR
40 Q 819 2002 00 0000 440 0000 0000	POST SEASON	146.30CR	0.00	3,773.71CR	3,920.01	0.00
40 Q 819 2003 00 0000 440 0000 0000	UNIFORM REPLACEMENT	6,159.89CR	6,785.00	1,110.00CR	268.06	13,786.83CR
40 Q 819 2004 00 0000 440 0000 0000	PARTICIPATION FEES	0.00	2,100.00	0.00	0.00	2,100.00CR
40 Q 819 2005 00 0000 440 0000 0000	ATHLETIC MEDICINE	2,008.36CR	1,319.20	900.00CR	2,764.36	1,463.20CR
40 Q 819 2010 00 0000 440 0000 0000	FOOTBALL	1,051.62CR	3,748.77	4,700.00CR	8,363.61	1,136.78CR
40 Q 819 2020 00 0000 440 0000 0000	BOYS BASKETBALL	5,203.16CR	6,899.01	1,138.23	9,118.98	1,844.96CR
40 Q 819 2030 00 0000 440 0000 0000	GIRLS BASKETBALL	6,047.38CR	6,147.67	4,072.73CR	10,999.22	5,268.56CR
40 Q 819 2030 00 0000 440 3800 0000		0.00	4,000.00	0.00	0.00	4,000.00CR
40 Q 819 2040 00 0000 440 0000 0000	WRESTLING	880.77CR	919.00	975.00CR	1,801.20	973.57CR
40 Q 819 2050 00 0000 440 0000 0000	BASEBALL	4,790.88CR	2,285.00	900.00CR	2,424.88	5,551.00CR
40 Q 819 2060 00 0000 440 0000 0000	GYMNASTICS	2,001.20CR	3,190.00	340.00CR	4,445.02	1,086.18CR
40 Q 819 2070 00 0000 440 0000 0000	TRACK AND FIELD	1,215.37CR	10,436.30	485.00CR	9,189.15	2,947.52CR
40 Q 819 2090 00 0000 440 0000 0000	VOLLEYBALL	1,352.48CR	15,870.57	63.87CR	9,505.90	7,781.02CR
40 Q 819 2100 00 0000 440 0000 0000	BOYS TENNIS	743.18CR	19.91	389.33CR	315.62	836.80CR
40 Q 819 2105 00 0000 440 0000 0000	GIRLS TENNIS	396.15CR	1,165.92	450.00CR	1,963.02	49.05CR
40 Q 819 2110 00 0000 440 0000 0000	CROSS COUNTRY	2,339.37CR	3,004.98	100.43	2,087.26	3,156.66CR
40 Q 819 2120 00 0000 440 0000 0000	GOLF	271.12CR	0.00	620.00CR	885.14	5.98CR
40 Q 819 2130 00 0000 440 0000 0000	FASTPITCH	3.99CR	0.00	900.00CR	749.42	154.57CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
2000	ATHLETICS					
40 Q 819 2140 00 0000 440 0000 0000	BOYS SOCCER	1,352.21CR	888.49	500.00CR	367.19	2,373.51CR
40 Q 819 2150 00 0000 440 0000 0000	GIRLS SOCCER	3,723.85CR	890.13	500.00CR	367.03	4,746.95CR
40 Q 819 2160 00 0000 440 0000 0000	BOYS SWIM	666.26CR	698.03	350.00CR	846.85	867.44CR
40 Q 819 2170 00 0000 440 0000 0000	GIRLS SWIM	2,135.43CR	1,218.03	458.00CR	1,892.50	1,918.96CR
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 2--- -- ---- 440 ---- ----		42,687.56CR	101,634.51	22,227.23CR	101,137.64	65,411.66CR
3000	CLASSES					
40 Q 819 3016 00 0000 440 0000 0000	CLASS OF 2016	2,053.78CR	0.00	0.00	0.00	2,053.78CR
40 Q 819 3017 00 0000 440 0000 0000	CLASS OF 2017	2,235.60CR	625.00	2,000.00	0.00	860.60CR
40 Q 819 3018 00 0000 440 0000 0000	CLASS OF 2018	347.24CR	345.00	174.00	125.28	392.96CR
40 Q 819 3019 00 0000 440 0000 0000	CLASS OF 2019	99.74CR	144.00	375.00CR	69.52	549.22CR
40 Q 819 3020 00 0000 440 0000 0000	CLASS OF 2020	0.00	0.00	375.00CR	0.00	375.00CR
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40 - --- 3--- -- ---- 440 ---- ----		4,736.36CR	1,114.00	1,424.00	194.80	4,231.56CR
4000	CLUBS					
40 Q 819 4010 00 0000 440 0000 0000	BAND	1,048.25CR	5,201.44	2,078.06CR	7,517.81	809.94CR
40 Q 819 4020 00 0000 440 0000 0000	DANCE	1,063.50CR	0.00	0.00	1,026.88	36.62CR
40 Q 819 4025 00 0000 440 0000 0000	CHEERLEADERS	456.46CR	14,592.50	3,651.88CR	18,700.84	0.00
40 Q 819 4070 00 0000 440 0000 0000	NATIVE AMERICAN CLUB	2,952.79CR	0.00	0.00	112.94	2,839.85CR
40 Q 819 4080 00 0000 440 0000 0000	HONOR SOCIETY	934.59CR	154.00	0.00	216.58	872.01CR
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	592.18CR	7,995.12	197.94CR	7,305.27	1,479.97CR
40 Q 819 4180 00 0000 440 0000 0000	YEARBOOK	9,350.39CR	24,787.00	0.00	27,043.49	7,093.90CR
40 Q 819 4190 00 0000 440 0000 0000	CHOIR	1,416.78CR	0.00	386.00CR	1,469.81	332.97CR
40 Q 819 4210 00 0000 440 0000 0000	JOURNALISM CLUB	325.00CR	0.00	0.00	0.00	325.00CR
40 Q 819 4320 00 0000 440 0000 0000	GREEN TEAM	2,308.41CR	0.00	0.00	0.00	2,308.41CR
40 Q 819 4335 00 0000 440 0000 0000	TSA	552.10CR	0.00	0.00	0.00	552.10CR
40 Q 819 4337 00 0000 440 0000 0000	STEM CLUB	0.00	0.00	500.00CR	499.84	0.16CR
40 Q 819 4380 00 0000 440 0000 0000	DEBATE	5,099.08CR	10,359.50	1,872.00CR	13,504.04	3,826.54CR
40 Q 819 4385 00 0000 440 0000 0000	KNOWLEDGE BOWL	194.47CR	635.56	843.00CR	1,505.98	167.05CR
40 Q 819 4390 00 0000 440 0000 0000	ART CLUB	652.91CR	0.00	0.00	156.35	496.56CR
40 Q 819 4430 00 0000 440 0000 0000		0.00	0.00	353.00CR	0.00	353.00CR
40 Q 819 4440 00 0000 440 0000 0000	VIDEO CLUB	593.75CR	76.00	0.00	600.00	69.75CR

ACCOUNT NUMBER	DESCRIPTION	BEGINNING BALANCE	2016-17 REVENUES	2016-17 TRANSFERS	2016-17 EXPENDITURES	ENDING BALANCE
440	KINGSTON HIGH SCHOOL					
4000	CLUBS					
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	420.86CR	234.00	0.00	360.28	294.58CR
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	144.27CR	49.76	0.00	0.00	194.03CR
40 - --- 4--- -- ---- 440 ---- ----		28,760.67CR	64,084.88	9,881.88CR	80,020.11	22,707.32CR
6000	PRIVATE MONEYS					
40 Q 819 6000 00 0000 440 0000 0000	CHARITABLE CONTRIBUTIONS	126.73CR	2,040.08	0.00	2,166.81	0.00
40 Q 819 6005 00 0000 440 0000 0000	INVEST ED	6,251.36CR	1,327.00	0.00	1,217.39	6,360.97CR
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 ---- ----		6,503.50CR	3,367.08	0.00	3,384.20	6,486.38CR
40 - --- ---- -- ---- 440 ---- ----		104,993.07CR	237,700.99	345.52	226,068.32	116,280.22CR
		=====	=====	=====	=====	=====

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>2016-17 REVENUES</u>	<u>2016-17 TRANSFERS</u>	<u>2016-17 EXPENDITURES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals		523,637.14CR	745,388.84	0.00	681,174.11	587,851.87CR

Number of Accounts: 246

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