

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance
3300									KAMIAK HIGH SCHOOL					
40	-	---	1010	--	----	3300	----	----	ANNUAL	-26,459.45	66,491.00	61,682.17	18,521.62	-12,746.66
40	-	---	1015	--	----	3300	----	----	ASSEMBLIES	-1,210.65	0.00	2,188.89	-1,500.00	-521.76
40	-	---	1020	--	----	3300	----	----	VENDING MACHINES	-28.92	11,331.47	0.00	0.00	-11,360.39
40	-	---	1030	--	----	3300	----	----	ASB RESERVE	-15,993.63	3,000.00	0.00	0.00	-18,993.63
40	-	---	1060	--	----	3300	----	----	GEN ASB	-52,592.62	61,470.73	31,273.34	-3,471.62	-86,261.63
40	-	---	1064	--	----	3300	----	----	ASB CLOTHING SALES	0.00	850.00	0.00	0.00	-850.00
40	-	---	1080	--	----	3300	----	----	HI-Q	-25.00	672.00	0.00	0.00	-697.00
40	-	---	1085	--	----	3300	----	----	HOMECOMING	-559.64	0.00	0.00	0.00	-559.64
40	-	---	1090	--	----	3300	----	----	INTER-HIGH	-0.81	0.00	0.00	0.00	-0.81
40	-	---	1110	--	----	3300	----	----	LINK	0.00	0.00	211.31	-350.00	-138.69
40	-	---	1120	--	----	3300	----	----	LEADERSHIP	-3,712.69	3,552.73	1,551.09	0.00	-5,714.33
40	-	---	1125	--	----	3300	----	----	CAMP	-5,865.02	0.00	4,032.00	0.00	-1,833.02
40	-	---	1127	--	----	3300	----	----	STUDENT RECOGNITION	-1,361.91	0.00	646.32	0.00	-715.59
40	-	---	1130	--	----	3300	----	----	STUDENT STORE	446.11	29,614.81	17,087.75	-5,000.00	-17,080.95
40	-	---	1330	--	----	3300	----	----	SCOREBOARD	0.00	0.00	0.00	0.00	0.00
40	-	---	1400	--	----	3300	----	----	PARKING	0.00	0.00	0.00	0.00	0.00
40	-	---	2010	--	----	3300	----	----	BASEBALL	-881.13	0.00	1,418.28	-1,000.00	-462.85
40	-	---	2020	--	----	3300	----	----	BBALL B	-2,173.72	1,391.50	1,893.72	0.00	-1,671.50
40	-	---	2030	--	----	3300	----	----	BBALL G	-1,265.58	0.00	0.00	-500.00	-1,765.58
40	-	---	2050	--	----	3300	----	----	X-COUNTRY	19.98	19.98	730.00	-1,500.00	-770.00
40	-	---	2060	--	----	3300	----	----	FOOTBALL	0.00	4,423.26	10,236.23	-6,500.00	-687.03
40	-	---	2070	--	----	3300	----	----	GEN ATHLETICS	-11,929.53	55,969.56	16,960.99	19,000.00	-31,938.10
40	-	---	2080	--	----	3300	----	----	GOLF B	-1,290.02	792.69	1,289.32	-500.00	-1,293.39
40	-	---	2085	--	----	3300	----	----	GOLF G	-928.93	1,950.00	4,028.35	-1,500.00	-350.58
40	-	---	2130	--	----	3300	----	----	SOCCER B	-416.49	0.00	0.00	0.00	-416.49
40	-	---	2135	--	----	3300	----	----	SOCCER G	0.00	0.00	0.00	0.00	0.00
40	-	---	2140	--	----	3300	----	----	SOFTBALL	-4,560.63	0.00	4,110.51	-1,000.00	-1,450.12
40	-	---	2145	--	----	3300	----	----	SPECIAL OLYMPICS	-2,180.40	1,000.00	2,074.10	-500.00	-1,606.30
40	-	---	2150	--	----	3300	----	----	SWIM B	-655.97	60.00	1.00	0.00	-714.97
40	-	---	2155	--	----	3300	----	----	SWIM G	-3,853.26	5,651.70	5,728.83	0.00	-3,776.13
40	-	---	2160	--	----	3300	----	----	TENNIS B	-1,033.65	0.00	84.16	0.00	-949.49
40	-	---	2165	--	----	3300	----	----	TENNIS G	-8.32	0.00	1,395.14	-2,000.00	-613.18
40	-	---	2170	--	----	3300	----	----	TRACK B	-696.59	60.00	1,328.31	-1,500.00	-928.28
40	-	---	2175	--	----	3300	----	----	TRACK G	-4,241.30	20.00	2,323.31	0.00	-1,937.99
40	-	---	2185	--	----	3300	----	----	VOLLEYBALL	-2,266.58	0.00	1,726.00	0.00	-540.58
40	-	---	2190	--	----	3300	----	----	ATHLETICS	-1,623.05	0.00	875.00	-1,000.00	-1,748.05
40	-	---	2195	--	----	3300	----	----	GIRLS WRESTLING	-6,974.95	3,993.00	2,872.42	0.00	-8,095.53
40	-	---	2200	--	----	3300	----	----	TRAINING ROOM	-533.35	2,613.00	982.28	-1,500.00	-3,664.07

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance	
3300				KAMIAK HIGH SCHOOL						
40 - ---	3010 --	----	3300 ----	----	CLASS OF 2010	0.00	0.00	0.00	0.00	
40 - ---	3011 --	----	3300 ----	----	CLASSES	0.00	0.00	0.00	0.00	
40 - ---	3012 --	----	3300 ----	----	CLASS 12	0.00	0.00	0.00	0.00	
40 - ---	3013 --	----	3300 ----	----	CLASS OF 2013	0.00	0.00	0.00	0.00	
40 - ---	3014 --	----	3300 ----	----	CLASS OF 2014	0.00	0.00	0.00	0.00	
40 - ---	3015 --	----	3300 ----	----	CLASS 2015	0.00	0.00	0.00	0.00	
40 - ---	3016 --	----	3300 ----	----	CLASS OF 2016	0.00	0.00	0.00	0.00	
40 - ---	3017 --	----	3300 ----	----	CLASS OF 2017	0.00	0.00	0.00	0.00	
40 - ---	3018 --	----	3300 ----	----	CLASS OF 2018	0.00	0.00	0.00	0.00	
40 - ---	3019 --	----	3300 ----	----	CLASS OF 2019	0.00	0.00	0.00	0.00	
40 - ---	3020 --	----	3300 ----	----	CLASS OF 2020	0.00	0.00	0.00	0.00	
40 - ---	3021 --	----	3300 ----	----	CLASS OF 2021	0.00	0.00	0.00	0.00	
40 - ---	3022 --	----	3300 ----	----	CLASS OF 2022	-12,442.24	27,485.00	21,472.20	0.00	-18,455.04
40 - ---	3023 --	----	3300 ----	----	CLASS OF 2023	-1,743.71	11,986.44	4,771.94	0.00	-8,958.21
40 - ---	3024 --	----	3300 ----	----	CLASS OF 2024	-51.00	538.68	72.98	0.00	-516.70
40 - ---	3025 --	----	3300 ----	----	CLASS OF 2025	0.00	356.26	0.00	0.00	-356.26
40 - ---	3045 --	----	3300 ----	----	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00
40 - ---	3055 --	----	3300 ----	----	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00
40 - ---	3060 --	----	3300 ----	----	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
40 - ---	4007 --	----	3300 ----	----	ACOUSTIC CLUB	-236.73	0.00	0.00	0.00	-236.73
40 - ---	4008 --	----	3300 ----	----	ACADEMIC COACHES	-1,993.83	0.00	748.22	0.00	-1,245.61
40 - ---	4010 --	----	3300 ----	----	BAND	-1,460.69	1,405.05	832.04	0.00	-2,033.70
40 - ---	4011 --	----	3300 ----	----	BAND INTL TRVL	0.00	0.00	0.00	0.00	0.00
40 - ---	4012 --	----	3300 ----	----	BLACK STUDENT UNION	-75.00	0.00	99.78	-25.00	-0.22
40 - ---	4032 --	----	3300 ----	----	COLOR GUARD	-1,711.50	31.87	50.00	0.00	-1,693.37
40 - ---	4036 --	----	3300 ----	----	CHINESE CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4042 --	----	3300 ----	----	MULTI-CULTURE CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4045 --	----	3300 ----	----	DEBATE CLUB	-204.87	3,442.00	3,459.06	-2,000.00	-2,187.81
40 - ---	4060 --	----	3300 ----	----	DECA	-30,625.51	720.00	3,665.70	5,000.00	-22,679.81
40 - ---	4070 --	----	3300 ----	----	DRAMA	-8,217.02	39,149.00	29,681.19	-3,000.00	-20,684.83
40 - ---	4071 --	----	3300 ----	----	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
40 - ---	4080 --	----	3300 ----	----	FBLA	-25.00	0.00	0.00	0.00	-25.00
40 - ---	4110 --	----	3300 ----	----	FFA HORTICULTURE	0.00	0.00	0.00	0.00	0.00
40 - ---	4125 --	----	3300 ----	----	FRENCH CLUB	-249.56	0.00	0.00	0.00	-249.56
40 - ---	4131 --	----	3300 ----	----	INTERNATIONAL FOOD CLUB	-712.30	0.00	260.00	0.00	-452.30
40 - ---	4135 --	----	3300 ----	----	GAY STRAIGHT ALLIANCE	-190.04	319.10	92.34	0.00	-416.80
40 - ---	4140 --	----	3300 ----	----	GEN CLUBS	-10,729.81	1,005.00	0.00	-1,500.00	-13,234.81
40 - ---	4150 --	----	3300 ----	----	GERMAN CLUB	-1,217.63	0.00	215.04	0.00	-1,002.59

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance
3300				KAMIAK HIGH SCHOOL					
40 - ---	4155 --	----	3300 ----	GREAN	-1,184.14	0.00	131.70	0.00	-1,052.44
40 - ---	4160 --	----	3300 ----	SPANISH CLUB	-245.91	0.00	0.00	0.00	-245.91
40 - ---	4170 --	----	3300 ----	HONOR SOCIETY	-1,825.98	0.00	581.41	0.00	-1,244.57
40 - ---	4172 --	----	3300 ----	HARRY POTTER ALLIANCE	0.00	0.00	0.00	0.00	0.00
40 - ---	4173 --	----	3300 ----	KEY CLUB	-5,116.00	2,680.00	3,730.39	0.00	-4,065.61
40 - ---	4174 --	----	3300 ----	HUMAN RIGHTS CLUB	-2,054.91	0.00	0.00	0.00	-2,054.91
40 - ---	4176 --	----	3300 ----	KNIGHTS ON ELEPHANTBACK	0.00	0.00	0.00	0.00	0.00
40 - ---	4177 --	----	3300 ----	KNIGHTS IN ACTION	-1,054.17	350.00	709.19	0.00	-694.98
40 - ---	4180 --	----	3300 ----	LITERARY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
40 - ---	4185 --	----	3300 ----	PEP/DRILL TEAM	-2,872.92	28,279.00	19,697.04	-3,000.00	-14,454.88
40 - ---	4200 --	----	3300 ----	CHOIR	-10,839.84	4,467.88	5,260.35	0.00	-10,047.37
40 - ---	4205 --	----	3300 ----	JAPANESE CLUB	-634.45	0.00	18.36	0.00	-616.09
40 - ---	4210 --	----	3300 ----	CHESS CLUB	-438.86	0.00	248.35	0.00	-190.51
40 - ---	4211 --	----	3300 ----	MATH CLUB	-479.67	177.00	286.46	0.00	-370.21
40 - ---	4219 --	----	3300 ----	MODEL UN	0.00	0.00	46.17	-300.00	-253.83
40 - ---	4220 --	----	3300 ----	NEWSPAPER	-1,379.00	126.00	0.00	-25.00	-1,530.00
40 - ---	4225 --	----	3300 ----	ORCHESTRA	-1,377.72	3,675.98	3,410.98	0.00	-1,642.72
40 - ---	4233 --	----	3300 ----	PRE MED CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4235 --	----	3300 ----	JAZZ	-605.49	300.00	665.58	0.00	-239.91
40 - ---	4240 --	----	3300 ----	SADD	0.00	0.00	0.00	0.00	0.00
40 - ---	4250 --	----	3300 ----	SPIRIT CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4252 --	----	3300 ----	S.A.D.D.	-72.28	0.00	0.00	0.00	-72.28
40 - ---	4255 --	----	3300 ----	CHRISTIAN CLUB	-63.59	0.00	0.00	0.00	-63.59
40 - ---	4280 --	----	3300 ----	SONG & CHEER	-1,106.15	17,119.79	17,538.75	-3,250.00	-3,937.19
40 - ---	4282 --	----	3300 ----	STEM	-1,687.18	0.00	0.00	0.00	-1,687.18
40 - ---	4290 --	----	3300 ----	RUSSIAN CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4297 --	----	3300 ----	VIS COM	-979.71	0.00	282.10	0.00	-697.61
40 - ---	4300 --	----	3300 ----	SAIL PROGRAM	-793.83	0.00	-440.08	0.00	-1,233.91
40 - ---	4307 --	----	3300 ----	MEDIATION	0.00	0.00	0.00	0.00	0.00
40 - ---	4400 --	----	3300 ----	ART CLUB	-996.55	28.00	357.42	0.00	-667.13
40 - ---	4405 --	----	3300 ----	SKILLS USA/TSA	0.00	0.00	0.00	0.00	0.00
40 - ---	4461 --	----	3300 ----	INT'L OUTREACH	-257.58	0.00	0.00	0.00	-257.58
40 - ---	4510 --	----	3300 ----	*Conversion Generated	0.00	25.00	0.00	0.00	-25.00
40 - ---	4545 --	----	3300 ----	ROBOTICS	-1,390.28	0.00	130.44	0.00	-1,259.84
40 - ---	4561 --	----	3300 ----	TSA CLUB	-2,234.63	0.00	1,230.00	0.00	-1,004.63
40 - ---	4562 --	----	3300 ----	TRI-M MUSIC SOCIETY	-18.77	0.00	100.00	-100.00	-18.77
40 - ---	----	----	330- ----	KAMIAK HIGH SCHOOL	-266,453.75	398,594.48	298,135.92	0.00	-366,912.31

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Expenditures	2021-22	Ending
										Balance			FY Transfers	Balance

Number of Accounts: 664

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