

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance
3300									KAMIAK HIGH SCHOOL					
40	-	---	1010	--	----	3300	----	----	ANNUAL	-44,878.76	77,010.00	66,345.36	31,415.13	-24,128.27
40	-	---	1015	--	----	3300	----	----	ASSEMBLIES	-1,373.13	0.00	2,833.16	-2,500.00	-1,039.97
40	-	---	1020	--	----	3300	----	----	VENDING MACHINES	-11,366.72	8,714.60	0.00	11,366.72	-8,714.60
40	-	---	1030	--	----	3300	----	----	ASB RESERVE	-4,307.33	0.00	0.00	-19,225.00	-23,532.33
40	-	---	1060	--	----	3300	----	----	GEN ASB	-33,863.33	75,033.83	28,530.49	59,183.43	-21,183.24
40	-	---	1080	--	----	3300	----	----	HI-Q	-0.26	0.00	1,767.66	-2,000.00	-232.60
40	-	---	1085	--	----	3300	----	----	HOMECOMING	-266.18	21,555.00	4,546.68	17,500.00	225.50
40	-	---	1090	--	----	3300	----	----	INTER-HIGH	-498.98	0.00	300.00	-500.00	-698.98
40	-	---	1110	--	----	3300	----	----	LINK	0.00	0.00	0.00	0.00	0.00
40	-	---	1120	--	----	3300	----	----	LEADERSHIP	-1,081.32	9,342.00	6,226.54	-2,351.10	-6,547.88
40	-	---	1125	--	----	3300	----	----	CAMP	-3,341.02	6,442.00	8,640.00	-2,600.00	-3,743.02
40	-	---	1127	--	----	3300	----	----	STUDENT RECOGNITION	-734.38	0.00	1,055.89	-1,000.00	-678.49
40	-	---	1130	--	----	3300	----	----	STUDENT STORE	-11,851.98	28,459.36	15,125.71	11,851.98	-13,333.65
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	0.00	3,010.39	8,160.39	-5,150.00	0.00
40	-	---	2020	--	----	3300	----	----	BBALL B	-159.16	0.00	553.74	-500.00	-105.42
40	-	---	2030	--	----	3300	----	----	BBALL G	-37.21	0.00	4,492.33	-6,000.00	-1,544.88
40	-	---	2050	--	----	3300	----	----	X-COUNTRY	-111.85	60.00	5,065.62	-6,050.00	-1,156.23
40	-	---	2060	--	----	3300	----	----	FOOTBALL	-858.87	5,094.38	11,488.86	-5,727.28	-191.67
40	-	---	2070	--	----	3300	----	----	GEN ATHLETICS	-40,552.22	61,167.00	71,891.48	6,198.13	-23,629.61
40	-	---	2080	--	----	3300	----	----	GOLF B	-332.43	0.00	1,075.41	-868.00	-125.02
40	-	---	2085	--	----	3300	----	----	GOLF G	0.00	1,834.50	3,385.06	-732.85	817.71
40	-	---	2130	--	----	3300	----	----	SOCCER B	-231.73	0.00	886.05	-1,500.00	-845.68
40	-	---	2135	--	----	3300	----	----	SOCCER G	-1,345.18	0.00	908.60	-1,500.00	-1,936.58
40	-	---	2140	--	----	3300	----	----	SOFTBALL	-1,862.01	4,367.61	8,229.62	-2,000.00	0.00
40	-	---	2145	--	----	3300	----	----	SPECIAL OLYMPICS	-4,927.04	0.00	3,275.94	1,651.10	0.00
40	-	---	2150	--	----	3300	----	----	SWIM B	-579.20	0.00	1,900.67	-500.00	821.47
40	-	---	2155	--	----	3300	----	----	SWIM G	-2,410.93	8,222.77	6,426.36	-500.00	-4,707.34
40	-	---	2160	--	----	3300	----	----	TENNIS B	-654.95	0.00	2,464.04	-1,900.00	-90.91
40	-	---	2165	--	----	3300	----	----	TENNIS G	-130.54	0.00	1,250.54	-1,120.00	0.00
40	-	---	2170	--	----	3300	----	----	TRACK B	0.00	185.65	1,625.65	-1,500.00	-60.00
40	-	---	2175	--	----	3300	----	----	TRACK G	-42.76	0.00	1,787.76	-6,650.00	-4,905.00
40	-	---	2185	--	----	3300	----	----	VOLLEYBALL	0.00	0.00	308.33	-3,500.00	-3,191.67
40	-	---	2190	--	----	3300	----	----	ATHLETICS	-570.24	110.00	3,344.84	-2,000.00	664.60
40	-	---	2195	--	----	3300	----	----	GIRLS WRESTLING	0.00	10,300.00	4,181.42	-2,000.00	-8,118.58
40	-	---	2200	--	----	3300	----	----	TRAINING ROOM	-1,783.40	1,825.00	3,366.52	-1,500.00	-1,741.88
40	-	---	3010	--	----	3300	----	----	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance
3300					KAMIAK HIGH SCHOOL					
40 - - -	3011 - -	----	3300 - - - -	----	CLASSES	0.00	0.00	0.00	0.00	0.00
40 - - -	3012 - -	----	3300 - - - -	----	CLASS 12	0.00	0.00	0.00	0.00	0.00
40 - - -	3013 - -	----	3300 - - - -	----	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
40 - - -	3014 - -	----	3300 - - - -	----	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
40 - - -	3015 - -	----	3300 - - - -	----	CLASS 2015	0.00	0.00	0.00	0.00	0.00
40 - - -	3016 - -	----	3300 - - - -	----	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
40 - - -	3017 - -	----	3300 - - - -	----	CLASS OF 2017	-19.36	0.00	0.00	19.36	0.00
40 - - -	3018 - -	----	3300 - - - -	----	CLASS OF 2018	-4,406.54	0.00	0.00	4,406.54	0.00
40 - - -	3019 - -	----	3300 - - - -	----	CLASS OF 2019	-8,057.83	17,242.03	25,586.63	-8,050.00	-7,763.23
40 - - -	3020 - -	----	3300 - - - -	----	CLASS OF 2020	-8,885.05	499.00	523.35	-3,675.00	-12,535.70
40 - - -	3021 - -	----	3300 - - - -	----	CLASS OF 2021	-1,751.55	645.25	1,151.89	-3,500.00	-4,744.91
40 - - -	3022 - -	----	3300 - - - -	----	CLASS OF 2022	0.00	212.00	112.43	-2,275.00	-2,374.57
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	-186.73	0.00	0.00	-25.00	-211.73
40 - - -	4008 - -	----	3300 - - - -	----	ACADEMIC COACHES	-2,888.53	0.00	566.09	-25.00	-2,347.44
40 - - -	4010 - -	----	3300 - - - -	----	BAND	-111.02	1,183.17	5,639.46	-4,633.00	-287.73
40 - - -	4011 - -	----	3300 - - - -	----	BAND INTL TRVL	0.00	0.00	0.00	0.00	0.00
40 - - -	4032 - -	----	3300 - - - -	----	COLOR GUARD	-572.72	15,733.00	18,805.26	-2,500.00	-0.46
40 - - -	4036 - -	----	3300 - - - -	----	CHINESE CLUB	-20.32	0.00	0.00	-25.00	-45.32
40 - - -	4042 - -	----	3300 - - - -	----	MULTI-CULTURE CLUB	-462.81	91.00	119.80	-25.00	-459.01
40 - - -	4045 - -	----	3300 - - - -	----	DEBATE CLUB	0.00	21,865.82	26,572.95	-3,683.18	1,023.95
40 - - -	4060 - -	----	3300 - - - -	----	DECA	-12,323.62	9,330.50	18,575.66	-11,851.98	-14,930.44
40 - - -	4070 - -	----	3300 - - - -	----	DRAMA	-32,021.94	37,950.05	59,059.72	-2,400.00	-13,312.27
40 - - -	4071 - -	----	3300 - - - -	----	DISASTER RELIEF	-372.17	0.00	0.00	-25.00	-397.17
40 - - -	4080 - -	----	3300 - - - -	----	FBLA	0.00	0.00	0.00	-25.00	-25.00
40 - - -	4103 - -	----	3300 - - - -	----	FASHION CLUB	-25.00	0.00	0.00	-25.00	-50.00
40 - - -	4125 - -	----	3300 - - - -	----	FRENCH CLUB	-199.56	0.00	0.00	-25.00	-224.56
40 - - -	4131 - -	----	3300 - - - -	----	INTERNATIONAL FOOD CLUB	-1,452.30	0.00	260.00	-25.00	-1,217.30
40 - - -	4135 - -	----	3300 - - - -	----	GAY STRAIGHT ALLIANCE	-261.18	0.00	121.14	-25.00	-165.04
40 - - -	4140 - -	----	3300 - - - -	----	GEN CLUBS	-19,359.82	1,230.00	272.99	-2,000.00	-22,316.83
40 - - -	4150 - -	----	3300 - - - -	----	GERMAN CLUB	-1,421.63	835.24	873.66	-25.00	-1,408.21
40 - - -	4155 - -	----	3300 - - - -	----	GREAN	-1,347.06	0.00	178.13	-25.00	-1,193.93
40 - - -	4160 - -	----	3300 - - - -	----	SPANISH CLUB	-264.31	117.00	185.40	-25.00	-220.91
40 - - -	4161 - -	----	3300 - - - -	----	HEALTH AND BEAUT	0.00	0.00	0.00	-25.00	-25.00
40 - - -	4170 - -	----	3300 - - - -	----	HONOR SOCIETY	-1,205.82	4,473.00	3,164.35	-25.00	-2,539.47
40 - - -	4172 - -	----	3300 - - - -	----	HARRY POTTER ALLIANCE	-122.36	0.00	0.00	0.00	-122.36

Fd T GL		PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance				
3300		KAMIAK HIGH SCHOOL												
40	-	---	4173	--	----	3300	----	----	KEY CLUB	-153.05	10,344.00	11,881.00	-1,700.00	-316.05
40	-	---	4174	--	----	3300	----	----	HUMAN RIGHTS CLUB	-2,004.91	0.00	0.00	-25.00	-2,029.91
40	-	---	4176	--	----	3300	----	----	KNIGHTS ON ELEPHANTBACK	0.00	0.00	0.00	0.00	0.00
40	-	---	4177	--	----	3300	----	----	KNIGHTS IN ACTION	-458.85	1,000.00	238.23	-25.00	-1,245.62
40	-	---	4178	--	----	3300	----	----	KAMIAPP	-75.00	0.00	0.00	-25.00	-100.00
40	-	---	4180	--	----	3300	----	----	LITERARY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
40	-	---	4185	--	----	3300	----	----	PEP/DRILL TEAM	-9,466.84	18,473.84	31,943.36	-6,000.00	-1,997.32
40	-	---	4200	--	----	3300	----	----	CHOIR	-9,683.82	235,692.28	233,274.29	-2,600.00	-14,701.81
40	-	---	4205	--	----	3300	----	----	JAPANESE CLUB	-628.42	200.00	344.46	-25.00	-508.96
40	-	---	4210	--	----	3300	----	----	CHESS CLUB	-508.86	0.00	40.00	-25.00	-493.86
40	-	---	4211	--	----	3300	----	----	MATH CLUB	-193.96	376.00	506.16	-175.00	-238.80
40	-	---	4219	--	----	3300	----	----	MODEL UN	-330.00	0.00	0.00	0.00	-330.00
40	-	---	4220	--	----	3300	----	----	NEWSPAPER	-427.65	479.01	1,181.60	-800.00	-525.06
40	-	---	4225	--	----	3300	----	----	ORCHESTRA	-1,990.12	2,637.00	3,279.40	0.00	-1,347.72
40	-	---	4233	--	----	3300	----	----	PRE MED CLUB	-129.81	166.00	193.50	-25.00	-127.31
40	-	---	4235	--	----	3300	----	----	JAZZ	-1,667.66	0.00	980.00	-25.00	-712.66
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	-13.59	0.00	0.00	-25.00	-38.59
40	-	---	4280	--	----	3300	----	----	SONG & CHEER	-12,282.56	22,766.51	32,652.80	-5,000.00	-7,396.27
40	-	---	4282	--	----	3300	----	----	STEM	-619.03	1,103.50	511.86	-25.00	-1,235.67
40	-	---	4290	--	----	3300	----	----	RUSSIAN CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4297	--	----	3300	----	----	VIS COM	-1,778.18	55.00	903.47	-25.00	-954.71
40	-	---	4300	--	----	3300	----	----	SAIL PROGRAM	-1,035.48	2,522.55	1,680.38	-25.00	-1,902.65
40	-	---	4307	--	----	3300	----	----	MEDIATION	-243.40	0.00	0.00	0.00	-243.40
40	-	---	4400	--	----	3300	----	----	ART CLUB	-1,010.55	495.00	500.00	-25.00	-1,030.55
40	-	---	4405	--	----	3300	----	----	SKILLS USA/TSA	-673.45	0.00	0.00	0.00	-673.45
40	-	---	4461	--	----	3300	----	----	INT'L OUTREACH	-11.50	258.51	212.49	-100.00	-157.52
40	-	---	4545	--	----	3300	----	----	ROBOTICS	-890.28	0.00	0.00	-500.00	-1,390.28
40	-	---	4561	--	----	3300	----	----	TSA CLUB	-2,113.20	0.00	0.00	0.00	-2,113.20
40	-	---	4562	--	----	3300	----	----	TRI-M MUSIC SOCIETY	-9.00	0.00	100.00	-100.00	-9.00
40	-	---	----	--	----	3300	----	----	KAMIAK HIGH SCHOOL	-316,363.79	730,710.35	763,632.63	0.00	-283,441.51