

| 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      | 0.00       |
| 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           | 0.00           | 0.00      | 0.00      | 0.00      | 0.00       |
| 40      | - | ---                | 3018     | --        | ---- | 3300              | ----     | ----         | CLASS OF 2018           | 0.00           | 0.00      | 0.00      | 0.00      | 0.00       |
| 40      | - | ---                | 3019     | --        | ---- | 3300              | ----     | ----         | CLASS OF 2019           | 0.00           | 0.00      | 0.00      | 0.00      | 0.00       |
| 40      | - | ---                | 3020     | --        | ---- | 3300              | ----     | ----         | CLASS OF 2020           | 0.00           | 0.00      | 0.00      | 0.00      | 0.00       |
| 40      | - | ---                | 3021     | --        | ---- | 3300              | ----     | ----         | CLASS OF 2021           | 0.00           | 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 |

=====

| Fd T GL                    | PPSS AA OBBB LLL 4444 5555 | PPSS | Beginning<br>Balance | Revenues | Expenditures | 2021-22<br>FY Transfers | Ending<br>Balance |
|----------------------------|----------------------------|------|----------------------|----------|--------------|-------------------------|-------------------|
| <b>Number of Accounts:</b> |                            |      | 664                  |          |              |                         |                   |

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